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. Treasury Bond UCITS ETF	581
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SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	619
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SPDR Dow Jones Global Real Estate UCITS ETF	684
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SPDR MSCI Emerging Markets UCITS ETF	803
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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

Depositary
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

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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.

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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 Securitized. 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.

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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
Current assets		
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
	45,137,693,134	**45,850,050,484**
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
Total current assets	**45,983,991,029**	**47,023,417,409**
Current liabilities		
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)
Total current liabilities	**(490,474,983)**	**(835,456,692)**
Net assets attributable to holders of redeemable participating shares	**45,493,516,046**	**46,187,960,717**

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

STATE STREET GLOBAL ADVISORS
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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
Total investment expense		**(284,474,514)**	**(6,833,025,608)**
Operating expenses	3	(53,732,880)	(53,078,784)
Negative yield		-	(1,237,863)
Net (loss) for the financial period		**(338,207,394)**	**(6,887,342,255)**
Finance costs			
Interest expense		(11,053)	(232,883)
Distributions to holders of redeemable participating shares	6	(333,140,927)	(283,532,743)
(Loss) for the period before tax		**(671,359,374)**	**(7,171,107,881)**
Capital gains tax	2	(13,485,371)	(6,150,537)
Withholding tax on investment income	2	(47,629,600)	(44,986,198)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(732,474,345)**	**(7,222,244,616)**

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.

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(732,474,345)**	**(7,222,244,616)**
Share transactions		
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
Total (decrease) in net assets attributable to holders of redeemable participating shares	**(439,511,421)**	**(5,511,537,993)**
Currency Translation	(254,933,250)	(1,320,345,543)
Net assets attributable to holders of redeemable participating shares at the end of the period	**45,493,516,046**	**38,506,938,224**

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

STATE STREET GLOBAL ADVISORS
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Company Statement of Cash Flows for the financial period ended 30 September 2023

	30 September 2023 USD	30 September 2022 USD
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(732,474,345)**	**(7,222,244,616)**
Adjustment for:		
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
Operating cash flows before movements in working capital	**(376,493,584)**	**(1,786,653,549)**
Movement in receivables	1,912,291	19,128,779
Movement in payables	5,659,515	(5,511,103)
Cash inflow/(outflow) from operations	**7,571,806**	**13,617,676**
Net cash outflow from operating activities	**(368,921,778)**	**(1,773,035,873)**
Financing activities		
Proceeds from subscriptions	6,801,727,017	8,110,604,464
Payments for redemptions	(6,431,075,002)	(6,318,107,281)
Net cash generated by financing activities	**370,652,015**	**1,792,497,183**
Net increase in cash and cash equivalents	**1,730,237**	**19,461,310**
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)
Cash and cash equivalents at the end of the financial period	**294,950,492**	**258,271,169**
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)
Cash and cash equivalents - Statement of Cash Flows	**294,950,492**	**258,271,169**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	1,355,041,021	1,770,314,654
	1,355,041,021	**1,770,314,654**
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
Total current assets	**1,416,849,102**	**1,861,998,063**
Current liabilities		
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)
Total current liabilities	**(24,688,203)**	**(75,765,199)**
Net assets attributable to holders of redeemable participating shares	**1,392,160,899**	**1,786,232,864**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment income/(expense)		**22,661,295**	**(52,428,722)**
Operating expenses	3	(1,553,523)	(1,666,138)
Net profit/(loss) for the financial period before finance costs and tax		**21,107,772**	**(54,094,860)**
Finance costs			
Interest expense		-	(44,384)
Distributions to holders of redeemable participating shares	6	(12,548,178)	(2,138,992)
Profit/(loss) for the financial period before tax		**8,559,594**	**(56,278,236)**
Withholding tax on investment income	2	(1,289)	(17,706)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		**8,558,305**	**(56,295,942)**

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.

STATE STREET GLOBAL ADVISORS
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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**8,558,305**	**(56,295,942)**
Share transactions		
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
Total decrease in net assets attributable to holders of redeemable participating shares	**(394,071,965)**	**(33,535,669)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**1,392,160,899**	**1,710,811,148**

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

STATE STREET GLOBAL ADVISORS
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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**8,558,305**	**(56,295,942)**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	395,386,122	47,500,543
Operating cash flows before movements in working capital	**403,944,427**	**(8,795,399)**
Movement in receivables	2,764,845	1,406,215
Movement in payables	(76,874)	(7,370)
Cash inflow from operations	**2,687,971**	**1,398,845**
Net cash inflow/(outflow) from operating activities	**406,632,398**	**(7,396,554)**
Financing activities		
Proceeds from subscriptions	144,389,706	460,202,499
Payments for redemptions	(553,927,350)	(447,772,895)
Net cash (used in)/generated by financing activities	**(409,537,644)**	**12,429,604**
Net (decrease)/increase in cash and cash equivalents	**(2,905,246)**	**5,033,050**
Cash and cash equivalents at the start of the financial period	53,546,295	4,791,610
Cash and cash equivalents at the end of the financial period	**50,641,049**	**9,824,660**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 97.33% (March 2023: 99.11%)		
	Corporate Bonds - 97.33% (March 2023: 99.11%)		
	Euro - 97.33%		
1,700,000	2.195% 2i 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
700,000	4.500% Aareal Bank AG 25/07/2025	692,391	0.05
1,500,000	5.500% Abanca Corp. Bancaria SA 18/05/2026	1,498,815	0.11
900,000	0.625% ABB Finance BV 31/03/2024	885,501	0.06
1,000,000	0.750% ABB Finance BV 16/05/2024	980,120	0.07
900,000	0.100% Abbott Ireland Financing DAC 19/11/2024	861,327	0.06
300,000	1.500% AbbVie, Inc. 15/11/2023	299,082	0.02
2,000,000	1.375% AbbVie, Inc. 17/05/2024	1,966,000	0.14
706,000	1.250% AbbVie, Inc. 01/06/2024	692,402	0.05
700,000	2.500% Abertis Infraestructuras SA 27/02/2025	684,285	0.05
800,000	0.625% Abertis Infraestructuras SA 15/07/2025	751,640	0.05
1,000,000	1.375% Abertis Infraestructuras SA 20/05/2026	941,490	0.07
939,000	2.500% ABN AMRO Bank NV 29/11/2023	936,606	0.07
2,009,000	0.875% ABN AMRO Bank NV 15/01/2024	1,990,477	0.14
1,800,000	1.000% ABN AMRO Bank NV 16/04/2025	1,721,286	0.12
2,400,000	3.750% ABN AMRO Bank NV 20/04/2025	2,389,944	0.17
800,000	0.875% ABN AMRO Bank NV 22/04/2025	762,360	0.05
1,400,000	1.250% ABN AMRO Bank NV 28/05/2025	1,334,312	0.10
900,000	3.625% ABN AMRO Bank NV 10/01/2026	891,297	0.06
1,275,000	0.500% ABN AMRO Bank NV 15/04/2026	1,173,574	0.08
600,000	3.625% Achmea BV 29/11/2025	593,070	0.04
800,000	4.250% Achmea BV (Perpetual)	778,120	0.06
700,000	1.875% ACS Servicios Comunicaciones y Energia SA 20/04/2026	659,008	0.05
700,000	1.000% Adecco International Financial Services BV 02/12/2024	675,108	0.05
600,000	0.000% adidas AG 09/09/2024	578,052	0.04
700,000	3.000% adidas AG 21/11/2025	689,283	0.05
600,000	0.625% Aegon Bank NV 21/06/2024	583,914	0.04
600,000	1.000% Aegon NV 08/12/2023	596,514	0.04
900,000	4.000% Aegon NV 25/04/2044	887,454	0.06
900,000	1.250% AIB Group PLC 28/05/2024	882,846	0.06
900,000	2.250% AIB Group PLC 03/07/2025	870,354	0.06
950,000	3.625% AIB Group PLC 04/07/2026	931,817	0.07

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
500,000	1.875% Air Liquide Finance SA 05/06/2024	492,630	0.04
600,000	0.750% Air Liquide Finance SA 13/06/2024	586,770	0.04
600,000	1.000% Air Liquide Finance SA 02/04/2025	575,124	0.04
700,000	1.250% Air Liquide Finance SA 03/06/2025	673,449	0.05
300,000	1.000% Air Products & Chemicals, Inc. 12/02/2025	289,233	0.02
1,200,000	2.375% Airbus SE 02/04/2024	1,189,740	0.09
500,000	1.625% Airbus SE 07/04/2025	482,825	0.03
600,000	0.875% Airbus SE 13/05/2026	557,376	0.04
1,100,000	1.375% Airbus SE 09/06/2026	1,034,825	0.07
650,000	1.125% Akelius Residential Property AB 14/03/2024	638,625	0.05
900,000	1.750% Akelius Residential Property AB 07/02/2025	855,351	0.06
725,000	1.750% Akzo Nobel NV 07/11/2024	707,071	0.05
600,000	1.125% Akzo Nobel NV 08/04/2026	561,078	0.04
400,000	1.125% Albemarle New Holding GmbH 25/11/2025	375,604	0.03
700,000	0.375% ALD SA 19/10/2023	698,859	0.05
600,000	0.000% ALD SA 23/02/2024	590,316	0.04
1,000,000	4.750% ALD SA 13/10/2025	1,006,270	0.07
900,000	1.250% ALD SA 02/03/2026	832,779	0.06
310,000	0.250% Alfa Laval Treasury International AB 25/06/2024	301,103	0.02
400,000	0.875% Alfa Laval Treasury International AB 18/02/2026	370,972	0.03
900,000	1.875% Alimentation Couche-Tard, Inc. 06/05/2026	846,666	0.06
500,000	0.000% Allianz Finance II BV 14/01/2025	476,575	0.03
1,000,000	0.875% Allianz Finance II BV 15/01/2026	941,330	0.07
2,700,000	2.241% Allianz SE 07/07/2045	2,561,841	0.18
2,200,000	3.375% Allianz SE (Perpetual)	2,150,324	0.15
500,000	2.064% Alpha Trains Finance SA 30/06/2030	471,265	0.03
400,000	0.500% alstria office REIT-AG 26/09/2025	322,964	0.02
500,000	1.500% alstria office REIT-AG 23/06/2026	386,355	0.03
400,000	2.875% Altareit SCA 02/07/2025	377,988	0.03
1,000,000	1.700% Altria Group, Inc. 15/06/2025	958,910	0.07
600,000	2.500% Amadeus IT Group SA 20/05/2024	593,400	0.04

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Schedule of Investments as at 30 September 2023 (continued)

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

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
1,300,000	3.500% AT&T, Inc. 17/12/2025	1,284,764	0.09
500,000	0.250% AT&T, Inc. 04/03/2026	455,460	0.03
2,000,000	1.800% AT&T, Inc. 05/09/2026	1,873,440	0.13
700,000	1.241% Athene Global Funding 08/04/2024	685,860	0.05
600,000	1.125% Athene Global Funding 02/09/2025	558,144	0.04
2,000,000	2.250% Athora Netherlands NV 15/07/2031	1,687,740	0.12
700,000	0.625% Atlas Copco AB 30/08/2026	642,481	0.05
900,000	2.000% Aurizon Network Pty. Ltd. 18/09/2024	880,047	0.06
900,000	1.250% Ausgrid Finance Pty. Ltd. 30/07/2025	849,258	0.06
400,000	3.000% AusNet Services Holdings Pty. Ltd. 13/02/2024	397,924	0.03
1,300,000	3.652% Australia & New Zealand Banking Group Ltd. 20/01/2026	1,287,455	0.09
1,300,000	0.750% Australia & New Zealand Banking Group Ltd. 29/09/2026	1,183,247	0.09
1,500,000	1.125% Australia & New Zealand Banking Group Ltd. 21/11/2029	1,422,810	0.10
1,300,000	0.669% Australia & New Zealand Banking Group Ltd. 05/05/2031	1,150,812	0.08
500,000	1.750% Australia Pacific Airports Melbourne Pty. Ltd. 15/10/2024	486,995	0.04
1,000,000	2.950% Autoroutes du Sud de la France SA 17/01/2024	996,860	0.07
600,000	1.000% Autoroutes du Sud de la France SA 13/05/2026	559,104	0.04
1,300,000	5.875% Autostrade per l'Italia SpA 09/06/2024	1,315,535	0.09
500,000	4.375% Autostrade per l'Italia SpA 16/09/2025	500,775	0.04
795,000	1.875% Autostrade per l'Italia SpA 04/11/2025	756,371	0.05
900,000	1.750% Autostrade per l'Italia SpA 26/06/2026	843,372	0.06
800,000	1.250% Avery Dennison Corp. 03/03/2025	766,192	0.06
400,000	0.625% Aviva PLC 27/10/2023	399,136	0.03
900,000	3.875% Aviva PLC 03/07/2044	886,068	0.06
1,100,000	3.375% Aviva PLC 04/12/2045	1,049,521	0.08
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
300,000	5.035% Banca Mediolanum SpA 22/01/2027	301,023	0.02
1,500,000	1.125% Banco Bilbao Vizcaya Argentaria SA 28/02/2024	1,482,180	0.11
1,600,000	0.375% Banco Bilbao Vizcaya Argentaria SA 02/10/2024	1,541,296	0.11
1,200,000	1.375% Banco Bilbao Vizcaya Argentaria SA 14/05/2025	1,145,388	0.08
1,200,000	0.750% Banco Bilbao Vizcaya Argentaria SA 04/06/2025	1,134,708	0.08
1,800,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	1,711,422	0.12
1,300,000	4.125% Banco Bilbao Vizcaya Argentaria SA 10/05/2026	1,294,059	0.09
1,100,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	993,102	0.07
1,100,000	2.575% Banco Bilbao Vizcaya Argentaria SA 22/02/2029	1,089,088	0.08
1,700,000	1.000% Banco Bilbao Vizcaya Argentaria SA 16/01/2030	1,598,935	0.11
600,000	5.625% Banco Comercial Portugues SA 02/10/2026	600,402	0.04
600,000	1.125% Banco Comercial Portugues SA 12/02/2027	538,860	0.04
1,000,000	1.625% Banco de Sabadell SA 07/03/2024	989,220	0.07
1,400,000	0.875% Banco de Sabadell SA 22/07/2025	1,316,098	0.09
700,000	0.625% Banco de Sabadell SA 07/11/2025	669,935	0.05
700,000	1.125% Banco de Sabadell SA 11/03/2027	643,062	0.05
1,600,000	0.250% Banco Santander SA 19/06/2024	1,556,400	0.11
1,700,000	1.125% Banco Santander SA 17/01/2025	1,633,105	0.12
2,000,000	0.100% Banco Santander SA 26/01/2025	1,973,680	0.14
2,000,000	2.500% Banco Santander SA 18/03/2025	1,939,060	0.14
1,700,000	1.375% Banco Santander SA 05/01/2026	1,595,535	0.11
2,300,000	3.750% Banco Santander SA 16/01/2026	2,274,562	0.16
1,800,000	3.250% Banco Santander SA 04/04/2026	1,740,888	0.13
2,000,000	3.625% Banco Santander SA 27/09/2026	1,972,700	0.14
1,400,000	0.500% Banco Santander SA 24/03/2027	1,268,316	0.09

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
600,000	0.000% Bank Julius Baer & Co. AG 25/06/2024	581,070	0.04
1,600,000	2.375% Bank of America Corp. 19/06/2024	1,580,032	0.11
1,650,000	1.379% Bank of America Corp. 07/02/2025	1,633,549	0.12
800,000	1.375% Bank of America Corp. 26/03/2025	770,408	0.06
1,700,000	0.808% Bank of America Corp. 09/05/2026	1,606,857	0.12
2,500,000	1.949% Bank of America Corp. 27/10/2026	2,380,825	0.17
2,000,000	1.776% Bank of America Corp. 04/05/2027	1,874,180	0.13
900,000	1.000% Bank of Ireland Group PLC 25/11/2025	864,567	0.06
1,500,000	1.875% Bank of Ireland Group PLC 05/06/2026	1,430,820	0.10
1,000,000	0.375% Bank of Ireland Group PLC 10/05/2027	896,890	0.06
700,000	1.375% Bank of Ireland Group PLC 11/08/2031	621,523	0.04
1,400,000	0.500% Bank of Nova Scotia 30/04/2024	1,371,146	0.10
700,000	0.875% Bankinter SA 05/03/2024	690,305	0.05
1,500,000	0.875% Bankinter SA 08/07/2026	1,366,740	0.10
1,600,000	3.000% Banque Federative du Credit Mutuel SA 28/11/2023	1,597,104	0.11
2,000,000	0.125% Banque Federative du Credit Mutuel SA 05/02/2024	1,972,940	0.14
1,600,000	2.625% Banque Federative du Credit Mutuel SA 18/03/2024	1,588,608	0.11
1,300,000	3.000% Banque Federative du Credit Mutuel SA 21/05/2024	1,287,377	0.09
2,000,000	1.250% Banque Federative du Credit Mutuel SA 14/01/2025	1,927,360	0.14
2,600,000	0.010% Banque Federative du Credit Mutuel SA 07/03/2025	2,451,384	0.18
2,200,000	1.000% Banque Federative du Credit Mutuel SA 23/05/2025	2,089,054	0.15
2,400,000	0.750% Banque Federative du Credit Mutuel SA 17/07/2025	2,260,776	0.16
1,000,000	3.000% Banque Federative du Credit Mutuel SA 11/09/2025	972,670	0.07
1,500,000	1.625% Banque Federative du Credit Mutuel SA 19/01/2026	1,418,715	0.10
1,000,000	2.375% Banque Federative du Credit Mutuel SA 24/03/2026	952,390	0.07
2,100,000	0.010% Banque Federative du Credit Mutuel SA 11/05/2026	1,889,685	0.14

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
3,000,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	2,747,460	0.20
600,000	0.625% Banque Stellantis France SACA 21/06/2024	584,958	0.04
500,000	0.000% Banque Stellantis France SACA 22/01/2025	472,750	0.03
700,000	3.875% Banque Stellantis France SACA 19/01/2026	693,476	0.05
700,000	2.250% Barclays Bank PLC 10/06/2024	690,326	0.05
1,500,000	1.875% Barclays PLC 08/12/2023	1,494,165	0.11
2,711,000	3.375% Barclays PLC 02/04/2025	2,694,598	0.19
1,200,000	0.750% Barclays PLC 09/06/2025	1,169,256	0.08
900,000	1.375% Barclays PLC 24/01/2026	862,830	0.06
1,350,000	2.885% Barclays PLC 31/01/2027	1,295,649	0.09
1,300,000	1.125% Barclays PLC 22/03/2031	1,148,121	0.08
500,000	2.375% Barry Callebaut Services NV 24/05/2024	494,485	0.04
700,000	2.500% BASF SE 22/01/2024	696,850	0.05
600,000	0.875% BASF SE 22/05/2025	576,342	0.04
1,300,000	0.750% BASF SE 17/03/2026	1,206,998	0.09
900,000	1.125% BAT Capital Corp. 16/11/2023	896,598	0.06
1,000,000	0.875% BAT International Finance PLC 13/10/2023	998,900	0.07
900,000	2.750% BAT International Finance PLC 25/03/2025	884,052	0.06
1,000,000	2.375% BAT Netherlands Finance BV 07/10/2024	982,440	0.07
500,000	2.375% BAWAG Group AG 26/03/2029	479,630	0.03
976,000	0.400% Baxter International, Inc. 15/05/2024	953,737	0.07
800,000	1.300% Baxter International, Inc. 30/05/2025	762,952	0.05
1,900,000	0.375% Bayer AG 06/07/2024	1,847,598	0.13
1,700,000	0.050% Bayer AG 12/01/2025	1,614,201	0.12
1,000,000	4.000% Bayer AG 26/08/2026	1,002,510	0.07
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
1,000,000	0.000% Belfius Bank SA 28/08/2026	891,490	0.06
900,000	1.300% Berkshire Hathaway, Inc. 15/03/2024	888,354	0.06
1,300,000	0.000% Berkshire Hathaway, Inc. 12/03/2025	1,228,266	0.09
900,000	1.250% Berlin Hyp AG 22/01/2025	860,373	0.06
600,000	1.000% Berlin Hyp AG 05/02/2026	553,950	0.04
800,000	1.000% Berry Global, Inc. 15/01/2025	762,640	0.05
700,000	1.750% Bertelsmann SE & Co. KGaA 14/10/2024	681,835	0.05
700,000	1.250% Bertelsmann SE & Co. KGaA 29/09/2025	665,126	0.05
700,000	1.125% Bertelsmann SE & Co. KGaA 27/04/2026	656,194	0.05
650,000	3.000% BHP Billiton Finance Ltd. 29/05/2024	644,963	0.05
900,000	1.250% BlackRock, Inc. 06/05/2025	858,969	0.06
300,000	2.000% Blackstone Holdings Finance Co. LLC 19/05/2025	288,483	0.02
650,000	0.125% Blackstone Property Partners Europe Holdings Sarl 20/10/2023	648,128	0.05
600,000	2.000% Blackstone Property Partners Europe Holdings Sarl 15/02/2024	592,476	0.04
800,000	2.200% Blackstone Property Partners Europe Holdings Sarl 24/07/2025	750,304	0.05
1,900,000	0.625% BMW Finance NV 06/10/2023	1,899,449	0.14
655,000	2.625% BMW Finance NV 17/01/2024	652,111	0.05
1,000,000	0.750% BMW Finance NV 15/04/2024	983,580	0.07
990,000	0.750% BMW Finance NV 12/07/2024	965,834	0.07
100,000	3.500% BMW Finance NV 19/10/2024	99,418	0.01
1,300,000	1.000% BMW Finance NV 14/11/2024	1,258,283	0.09
900,000	1.000% BMW Finance NV 21/01/2025	868,266	0.06
1,600,000	0.500% BMW Finance NV 22/02/2025	1,524,336	0.11
1,050,000	0.875% BMW Finance NV 03/04/2025	1,001,679	0.07
500,000	3.500% BMW Finance NV 06/04/2025	495,740	0.04
920,000	1.000% BMW Finance NV 29/08/2025	872,234	0.06
1,325,000	0.000% BMW Finance NV 11/01/2026	1,219,768	0.09
950,000	1.125% BMW Finance NV 22/05/2026	888,896	0.06
2,150,000	0.750% BMW Finance NV 13/07/2026	1,985,568	0.14
1,200,000	1.000% BNP Paribas Cardif SA 29/11/2024	1,151,712	0.08
700,000	4.032% BNP Paribas Cardif SA (Perpetual)	673,379	0.05
1,400,000	1.125% BNP Paribas SA 10/10/2023	1,399,174	0.10
1,308,000	1.125% BNP Paribas SA 22/11/2023	1,302,611	0.09
650,000	1.000% BNP Paribas SA 17/04/2024	639,152	0.05
1,314,000	2.375% BNP Paribas SA 20/05/2024	1,299,217	0.09

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
1,300,000	1.000% BNP Paribas SA 27/06/2024	1,271,010	0.09
800,000	1.125% BNP Paribas SA 28/08/2024	779,112	0.06
2,000,000	2.375% BNP Paribas SA 17/02/2025	1,943,140	0.14
1,400,000	1.250% BNP Paribas SA 19/03/2025	1,343,608	0.10
1,300,000	0.500% BNP Paribas SA 15/07/2025	1,260,909	0.09
1,400,000	1.500% BNP Paribas SA 17/11/2025	1,329,132	0.10
600,000	2.750% BNP Paribas SA 27/01/2026	578,766	0.04
1,400,000	1.625% BNP Paribas SA 23/02/2026	1,328,502	0.10
1,100,000	0.500% BNP Paribas SA 04/06/2026	1,033,505	0.07
2,900,000	2.125% BNP Paribas SA 23/01/2027	2,739,224	0.20
1,800,000	0.250% BNP Paribas SA 13/04/2027	1,613,610	0.12
900,000	2.375% BNP Paribas SA 20/11/2030	847,359	0.06
921,000	0.375% BNZ International Funding Ltd. 14/09/2024	888,756	0.06
1,400,000	2.375% Booking Holdings, Inc. 23/09/2024	1,376,620	0.10
1,200,000	0.100% Booking Holdings, Inc. 08/03/2025	1,135,152	0.08
100,000	1.750% Borealis AG 10/12/2025	95,975	0.01
200,000	1.117% BP Capital Markets PLC 25/01/2024	198,064	0.01
750,000	1.876% BP Capital Markets PLC 07/04/2024	741,075	0.05
400,000	0.900% BP Capital Markets PLC 03/07/2024	390,448	0.03
500,000	0.830% BP Capital Markets PLC 19/09/2024	485,100	0.03
600,000	1.953% BP Capital Markets PLC 03/03/2025	583,344	0.04
500,000	1.077% BP Capital Markets PLC 26/06/2025	476,255	0.03
1,100,000	2.972% BP Capital Markets PLC 27/02/2026	1,075,723	0.08
3,300,000	3.250% BP Capital Markets PLC (Perpetual)	3,085,500	0.22
800,000	0.375% BPCE SA 05/10/2023	799,808	0.06
1,200,000	2.875% BPCE SA 16/01/2024	1,196,844	0.09
1,500,000	0.875% BPCE SA 31/01/2024	1,484,100	0.11
2,100,000	1.000% BPCE SA 15/07/2024	2,050,461	0.15
1,000,000	3.000% BPCE SA 19/07/2024	991,360	0.07
1,700,000	0.625% BPCE SA 26/09/2024	1,642,897	0.12
700,000	0.125% BPCE SA 04/12/2024	669,130	0.05
1,600,000	1.000% BPCE SA 01/04/2025	1,524,080	0.11
2,000,000	0.625% BPCE SA 28/04/2025	1,893,540	0.14
1,800,000	0.250% BPCE SA 15/01/2026	1,647,702	0.12
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

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
1,600,000	3.625% BPCE SA 17/04/2026	1,579,296	0.12
100,000	2.875% BPCE SA 22/04/2026	96,659	0.01
600,000	2.375% Brambles Finance Ltd. 12/06/2024	592,086	0.04
800,000	1.125% Brenntag Finance BV 27/09/2025	755,696	0.05
400,000	1.875% Brisa-Concessao Rodoviaria SA 30/04/2025	385,236	0.03
700,000	1.000% Bristol-Myers Squibb Co. 15/05/2025	669,592	0.05
100,000	1.000% British Telecommunications PLC 23/06/2024	97,762	0.01
2,050,000	1.000% British Telecommunications PLC 21/11/2024	1,979,418	0.14
900,000	0.500% British Telecommunications PLC 12/09/2025	840,672	0.06
1,700,000	1.750% British Telecommunications PLC 10/03/2026	1,609,730	0.11
400,000	1.000% Brussels Airport Co. SA 03/05/2024	392,744	0.03
1,245,000	0.125% CA Auto Bank SPA 16/11/2023	1,239,086	0.09
600,000	4.250% CA Auto Bank SPA 24/03/2024	599,838	0.04
1,000,000	0.000% CA Auto Bank SPA 16/04/2024	977,900	0.07
1,500,000	0.500% CA Auto Bank SPA 13/09/2024	1,446,405	0.10
800,000	4.375% CA Auto Bank SPA 08/06/2026	800,048	0.06
500,000	1.000% CA Immobilien Anlagen AG 27/10/2025	446,360	0.03
1,000,000	0.625% Cadent Finance PLC 22/09/2024	966,100	0.07
1,100,000	6.375% Caisse Nationale de Reassurance Mutuelle Agricole Groupama (Perpetual)	1,097,690	0.08
1,400,000	1.750% CaixaBank SA 24/10/2023	1,397,998	0.10
1,300,000	2.375% CaixaBank SA 01/02/2024	1,292,512	0.09
300,000	0.875% CaixaBank SA 25/03/2024	295,425	0.02
1,300,000	1.125% CaixaBank SA 17/05/2024	1,275,846	0.09
500,000	1.000% CaixaBank SA 25/06/2024	488,475	0.04
1,300,000	0.625% CaixaBank SA 01/10/2024	1,255,462	0.09
1,500,000	0.375% CaixaBank SA 03/02/2025	1,423,995	0.10
1,600,000	1.125% CaixaBank SA 27/03/2026	1,482,560	0.11
1,300,000	1.625% CaixaBank SA 13/04/2026	1,239,264	0.09
2,000,000	1.375% CaixaBank SA 19/06/2026	1,843,640	0.13
900,000	0.750% CaixaBank SA 09/07/2026	822,123	0.06
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
1,300,000	2.250% CaixaBank SA 17/04/2030	1,227,837	0.09
1,320,000	0.375% Canadian Imperial Bank of Commerce 03/05/2024	1,291,237	0.09
1,200,000	1.000% Capgemini SE 18/10/2024	1,161,744	0.08
1,200,000	0.625% Capgemini SE 23/06/2025	1,136,256	0.08
900,000	1.625% Capgemini SE 15/04/2026	852,660	0.06
500,000	0.800% Capital One Financial Corp. 12/06/2024	486,345	0.04
1,244,000	2.500% Carlsberg Breweries AS 28/05/2024	1,229,943	0.09
600,000	3.250% Carlsberg Breweries AS 12/10/2025	591,258	0.04
700,000	2.375% Carmila SA 16/09/2024	684,978	0.05
400,000	0.107% Carrefour Banque SA 14/06/2025	372,968	0.03
1,000,000	0.750% Carrefour SA 26/04/2024	981,270	0.07
1,000,000	1.250% Carrefour SA 03/06/2025	955,360	0.07
800,000	1.750% Carrefour SA 04/05/2026	757,440	0.05
600,000	5.885% Cassa Centrale Banca - Credito Cooperativo Italiano SpA 16/02/2027	605,472	0.04
600,000	2.125% Castellum AB 20/11/2023	595,728	0.04
600,000	2.000% Castellum Helsinki Finance Holding Abp 24/03/2025	562,506	0.04
1,000,000	3.742% Caterpillar Financial Services Corp. 04/09/2026	997,050	0.07
1,100,000	0.000% CCEP Finance Ireland DAC 06/09/2025	1,017,555	0.07
300,000	1.250% Celanese U.S. Holdings LLC 11/02/2025	284,544	0.02
2,000,000	4.777% Celanese U.S. Holdings LLC 19/07/2026	1,984,200	0.14
500,000	6.693% Ceska sporitelna AS 14/11/2025	506,815	0.04
500,000	5.943% Ceska sporitelna AS 29/06/2027	505,200	0.04
800,000	1.000% Cheung Kong Infrastructure Finance BVI Ltd. 12/12/2024	761,272	0.05
1,000,000	0.300% Chubb INA Holdings, Inc. 15/12/2024	953,900	0.07
1,100,000	0.625% Cie de Saint-Gobain SA 15/03/2024	1,083,203	0.08
1,000,000	1.000% Cie de Saint-Gobain SA 17/03/2025	958,400	0.07
700,000	1.625% Cie de Saint-Gobain SA 10/08/2025	671,090	0.05
1,300,000	1.125% Cie de Saint-Gobain SA 23/03/2026	1,219,816	0.09
1,000,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	944,480	0.07
2,302,000	0.750% Citigroup, Inc. 26/10/2023	2,297,258	0.17

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
1,300,000	2.375% Citigroup, Inc. 22/05/2024	1,285,310	0.09
1,900,000	1.750% Citigroup, Inc. 28/01/2025	1,840,815	0.13
2,917,000	1.250% Citigroup, Inc. 06/07/2026	2,762,370	0.20
1,800,000	1.500% Citigroup, Inc. 24/07/2026	1,709,010	0.12
1,300,000	1.250% CK Hutchison Europe Finance 18 Ltd. 13/04/2025	1,237,366	0.09
1,300,000	0.875% CK Hutchison Finance 16 II Ltd. 03/10/2024	1,253,486	0.09
2,245,000	0.375% CK Hutchison Group Telecom Finance SA 17/10/2023	2,241,520	0.16
1,225,000	0.750% CK Hutchison Group Telecom Finance SA 17/04/2026	1,121,978	0.08
400,000	0.000% Clearstream Banking AG 01/12/2025	366,448	0.03
963,000	1.750% Cloverie PLC for Zurich Insurance Co. Ltd. 16/09/2024	940,976	0.07
1,250,000	0.000% CNH Industrial Finance Europe SA 01/04/2024	1,224,587	0.09
1,000,000	1.750% CNH Industrial Finance Europe SA 12/09/2025	958,640	0.07
700,000	0.500% Coca-Cola Co. 08/03/2024	689,822	0.05
600,000	2.625% Coca-Cola Europacific Partners PLC 06/11/2023	599,112	0.04
669,000	1.125% Coca-Cola Europacific Partners PLC 26/05/2024	656,182	0.05
400,000	2.375% Coca-Cola Europacific Partners PLC 07/05/2025	389,536	0.03
700,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	664,804	0.05
400,000	1.875% Coca-Cola HBC Finance BV 11/11/2024	390,592	0.03
700,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	683,067	0.05
1,200,000	0.375% Cofiroute SA 07/02/2025	1,142,292	0.08
800,000	0.500% Colgate-Palmolive Co. 06/03/2026	741,592	0.06
700,000	1.250% Commerzbank AG 23/10/2023	698,796	0.05
600,000	1.125% Commerzbank AG 24/05/2024	588,636	0.04
1,300,000	0.625% Commerzbank AG 28/08/2024	1,260,298	0.09
700,000	0.250% Commerzbank AG 16/09/2024	674,842	0.05
900,000	0.100% Commerzbank AG 11/09/2025	832,797	0.06
600,000	1.125% Commerzbank AG 19/09/2025	563,982	0.04
950,000	1.000% Commerzbank AG 04/03/2026	882,731	0.06
500,000	0.750% Commerzbank AG 24/03/2026	471,015	0.03
1,400,000	1.125% Commerzbank AG 22/06/2026	1,289,050	0.09
1,200,000	1.936% Commonwealth Bank of Australia 03/10/2029	1,154,268	0.08
700,000	0.625% Compass Group Finance Netherlands BV 03/07/2024	681,828	0.05

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
1,050,000	2.125% Conti-Gummi Finance BV 27/11/2023	1,046,808	0.08
1,000,000	1.125% Conti-Gummi Finance BV 25/09/2024	969,900	0.07
400,000	0.375% Continental AG 27/06/2025	378,156	0.03
900,000	2.500% Continental AG 27/08/2026	867,456	0.06
2,000,000	0.625% Cooperatieve Rabobank UA 27/02/2024	1,972,180	0.14
3,500,000	4.125% Cooperatieve Rabobank UA 14/07/2025	3,517,045	0.25
2,500,000	1.250% Cooperatieve Rabobank UA 23/03/2026	2,361,275	0.17
600,000	3.875% Corning, Inc. 15/05/2026	594,666	0.04
944,000	1.750% Covestro AG 25/09/2024	925,318	0.07
100,000	0.875% Covestro AG 03/02/2026	93,521	0.01
600,000	1.875% Covivio Hotels SACA 24/09/2025	564,450	0.04
500,000	1.625% Covivio SA 17/10/2024	485,345	0.03
800,000	1.875% Covivio SA 20/05/2026	751,896	0.05
800,000	2.750% CPI Property Group SA 12/05/2026	670,168	0.05
1,400,000	4.250% Credit Agricole Assurances SA (Perpetual)	1,361,570	0.10
1,400,000	4.500% Credit Agricole Assurances SA (Perpetual)	1,360,296	0.10
1,100,000	0.750% Credit Agricole SA 05/12/2023	1,093,752	0.08
1,400,000	2.375% Credit Agricole SA 20/05/2024	1,384,586	0.10
1,200,000	0.500% Credit Agricole SA 24/06/2024	1,169,748	0.08
1,200,000	1.000% Credit Agricole SA 16/09/2024	1,165,476	0.08
1,300,000	1.375% Credit Agricole SA 13/03/2025	1,248,819	0.09
1,500,000	1.000% Credit Agricole SA 18/09/2025	1,419,360	0.10
1,100,000	0.375% Credit Agricole SA 21/10/2025	1,020,239	0.07
1,000,000	3.125% Credit Agricole SA 05/02/2026	984,430	0.07
1,900,000	1.250% Credit Agricole SA 14/04/2026	1,776,728	0.13
2,100,000	1.000% Credit Agricole SA 22/04/2026	1,991,094	0.14
1,300,000	4.000% Credit Agricole SA 12/10/2026	1,292,512	0.09
1,200,000	1.875% Credit Agricole SA 22/04/2027	1,122,624	0.08
1,000,000	1.625% Credit Agricole SA 05/06/2030	941,150	0.07
700,000	1.350% Credit Logement SA 28/11/2029	663,103	0.05
700,000	0.875% Credit Mutuel Arkea SA 05/10/2023	699,874	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

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
700,000	1.875% Credit Mutuel Arkea SA 25/10/2029	671,622	0.05
800,000	2.125% Credit Suisse AG 31/05/2024	787,448	0.06
600,000	0.450% Credit Suisse AG 19/05/2025	563,010	0.04
1,800,000	0.250% Credit Suisse AG 05/01/2026	1,638,144	0.12
1,700,000	1.500% Credit Suisse AG 10/04/2026	1,582,785	0.11
1,000,000	5.500% Credit Suisse AG 20/08/2026	1,027,620	0.07
400,000	5.375% Crelan SA 31/10/2025	400,900	0.03
500,000	0.875% CRH Finland Services Oyj 05/11/2023	498,535	0.04
850,000	1.875% CRH Funding BV 09/01/2024	844,790	0.06
1,000,000	1.375% Criteria Caixa SA 10/04/2024	986,240	0.07
575,000	2.125% Cromwell Ereit Lux Finco Sarl 19/11/2025	504,246	0.04
450,000	0.625% CTP NV 27/11/2023	446,274	0.03
600,000	0.500% CTP NV 21/06/2025	546,990	0.04
400,000	2.125% CTP NV 01/10/2025	371,524	0.03
300,000	0.875% CTP NV 20/01/2026	266,595	0.02
700,000	1.250% Daimler Truck International Finance BV 06/04/2025	670,551	0.05
1,200,000	3.875% Daimler Truck International Finance BV 19/06/2026	1,192,656	0.09
1,200,000	1.700% Danaher Corp. 30/03/2024	1,185,588	0.09
1,000,000	2.100% Danaher Corp. 30/09/2026	951,100	0.07
900,000	0.125% Danfoss Finance I BV 28/04/2026	809,289	0.06
700,000	4.375% Danica Pension Livsforsikrings AB 29/09/2045	677,383	0.05
1,100,000	1.250% Danone SA 30/05/2024	1,080,486	0.08
1,800,000	0.709% Danone SA 03/11/2024	1,737,504	0.12
1,000,000	1.125% Danone SA 14/01/2025	965,950	0.07
400,000	1.000% Danone SA 26/03/2025	383,168	0.03
1,200,000	0.000% Danone SA 01/12/2025	1,107,300	0.08
600,000	1.625% Danske Bank AS 15/03/2024	593,166	0.04
1,500,000	0.010% Danske Bank AS 10/11/2024	1,493,505	0.11
1,400,000	0.625% Danske Bank AS 26/05/2025	1,321,026	0.09
1,300,000	0.500% Danske Bank AS 27/08/2025	1,254,253	0.09
1,400,000	4.000% Danske Bank AS 12/01/2027	1,386,714	0.10
1,000,000	1.375% Danske Bank AS 17/02/2027	926,420	0.07
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
1,000,000	0.125% Dassault Systemes SE 16/09/2026	897,820	0.06
700,000	0.010% de Volksbank NV 16/09/2024	672,525	0.05
800,000	2.375% de Volksbank NV 04/05/2027	749,384	0.05
600,000	1.750% de Volksbank NV 22/10/2030	551,190	0.04
600,000	1.625% Dell Bank International DAC 24/06/2024	588,576	0.04
1,600,000	2.750% Deutsche Bank AG 17/02/2025	1,561,808	0.11
900,000	1.125% Deutsche Bank AG 17/03/2025	854,874	0.06
1,200,000	1.000% Deutsche Bank AG 19/11/2025	1,148,220	0.08
900,000	2.625% Deutsche Bank AG 12/02/2026	860,445	0.06
600,000	4.500% Deutsche Bank AG 19/05/2026	595,740	0.04
300,000	1.375% Deutsche Bank AG 10/06/2026	285,393	0.02
1,800,000	1.375% Deutsche Bank AG 03/09/2026	1,677,078	0.12
1,000,000	0.750% Deutsche Bank AG 17/02/2027	901,740	0.06
1,700,000	5.625% Deutsche Bank AG 19/05/2031	1,649,289	0.12
500,000	1.625% Deutsche Boerse AG 08/10/2025	477,625	0.03
600,000	0.000% Deutsche Boerse AG 22/02/2026	547,452	0.04
500,000	3.875% Deutsche Boerse AG 28/09/2026	500,480	0.04
500,000	0.125% Deutsche Pfandbriefbank AG 05/09/2024	478,295	0.03
800,000	0.250% Deutsche Pfandbriefbank AG 17/01/2025	750,672	0.05
800,000	0.250% Deutsche Pfandbriefbank AG 27/10/2025	722,040	0.05
100,000	0.100% Deutsche Pfandbriefbank AG 02/02/2026	88,638	0.01
500,000	4.375% Deutsche Pfandbriefbank AG 28/08/2026	488,710	0.04
700,000	2.750% Deutsche Post AG 09/10/2023	699,601	0.05
950,000	2.875% Deutsche Post AG 11/12/2024	940,396	0.07
100,000	1.250% Deutsche Post AG 01/04/2026	95,580	0.01
800,000	0.375% Deutsche Post AG 20/05/2026	737,016	0.05
400,000	0.875% Deutsche Telekom AG 25/03/2026	374,904	0.03
1,300,000	0.875% Deutsche Telekom International Finance BV 30/01/2024	1,287,065	0.09
1,000,000	2.750% Deutsche Telekom International Finance BV 24/10/2024	992,780	0.07
651,000	0.625% Deutsche Telekom International Finance BV 13/12/2024	628,345	0.05
300,000	4.875% Deutsche Telekom International Finance BV 22/04/2025	307,875	0.02
400,000	1.375% Deutsche Telekom International Finance BV 01/12/2025	383,908	0.03

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
700,000	1.125% Deutsche Telekom International Finance BV 22/05/2026	659,617	0.05
700,000	1.000% Deutsche Wohnen SE 30/04/2025	658,343	0.05
1,700,000	0.200% DH Europe Finance II Sarl 18/03/2026	1,554,820	0.11
447,000	0.125% Diageo Finance PLC 12/10/2023	446,575	0.03
600,000	0.500% Diageo Finance PLC 19/06/2024	585,072	0.04
600,000	1.750% Diageo Finance PLC 23/09/2024	587,142	0.04
800,000	1.000% Diageo Finance PLC 22/04/2025	764,192	0.06
700,000	3.500% Diageo Finance PLC 26/06/2025	694,498	0.05
900,000	2.375% Diageo Finance PLC 20/05/2026	866,862	0.06
1,000,000	0.625% Digital Dutch Finco BV 15/07/2025	925,180	0.07
900,000	2.625% Digital Euro Finco LLC 15/04/2024	886,851	0.06
1,500,000	2.500% Digital Euro Finco LLC 16/01/2026	1,423,350	0.11
2,691,000	0.050% DNB Bank ASA 14/11/2023	2,678,729	0.19
800,000	0.250% DNB Bank ASA 09/04/2024	783,992	0.06
1,300,000	1.625% DNB Bank ASA 31/05/2026	1,245,543	0.09
1,300,000	3.625% DNB Bank ASA 16/02/2027	1,279,434	0.09
1,600,000	3.125% DNB Bank ASA 21/09/2027	1,555,024	0.11
500,000	1.375% DS Smith PLC 26/07/2024	488,160	0.04
700,000	0.875% DS Smith PLC 12/09/2026	631,638	0.05
700,000	2.375% DSM BV 03/04/2024	694,862	0.05
400,000	1.000% DSM BV 09/04/2025	382,524	0.03
1,000,000	0.750% DSM BV 28/09/2026	920,380	0.07
923,000	1.750% DXC Technology Co. 15/01/2026	857,753	0.06
1,140,000	3.000% E.ON International Finance BV 17/01/2024	1,135,816	0.08
800,000	1.000% E.ON International Finance BV 13/04/2025	765,184	0.06
450,000	1.625% E.ON International Finance BV 30/05/2026	426,362	0.03
697,000	0.000% E.ON SE 18/12/2023	690,790	0.05
500,000	0.875% E.ON SE 22/05/2024	489,955	0.04
1,000,000	0.000% E.ON SE 28/08/2024	964,110	0.07
1,000,000	0.875% E.ON SE 08/01/2025	961,210	0.07
900,000	1.000% E.ON SE 07/10/2025	852,408	0.06
600,000	0.125% E.ON SE 18/01/2026	550,626	0.04

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
900,000	2.614% East Japan Railway Co. 08/09/2025	877,788	0.06
650,000	1.125% easyJet PLC 18/10/2023	649,181	0.05
600,000	0.875% easyJet PLC 11/06/2025	566,850	0.04
826,000	0.750% Eaton Capital UnLtd Co. 20/09/2024	799,758	0.06
750,000	0.697% Eaton Capital UnLtd Co. 14/05/2025	709,560	0.05
1,300,000	0.128% Eaton Capital UnLtd Co. 08/03/2026	1,182,870	0.09
700,000	1.000% Ecolab, Inc. 15/01/2024	693,455	0.05
700,000	2.625% Ecolab, Inc. 08/07/2025	682,899	0.05
600,000	1.375% Edenred SE 10/03/2025	578,604	0.04
600,000	1.875% Edenred SE 06/03/2026	573,966	0.04
700,000	2.375% EDP - Energias de Portugal SA 27/11/2023	697,830	0.05
800,000	2.875% EDP - Energias de Portugal SA 01/06/2026	773,872	0.06
900,000	1.125% EDP Finance BV 12/02/2024	890,424	0.06
1,000,000	2.000% EDP Finance BV 22/04/2025	968,760	0.07
800,000	1.875% EDP Finance BV 13/10/2025	766,136	0.06
900,000	1.625% EDP Finance BV 26/01/2026	850,977	0.06
800,000	0.375% EDP Finance BV 16/09/2026	719,632	0.05
1,500,000	1.625% Eli Lilly & Co. 02/06/2026	1,419,990	0.10
600,000	1.375% Elia Transmission Belgium SA 27/05/2024	589,026	0.04
700,000	1.375% Elia Transmission Belgium SA 14/01/2026	659,323	0.05
200,000	1.125% Elisa Oyj 26/02/2026	186,210	0.01
750,000	3.750% ELM BV for Firmenich International SA (Perpetual)	717,495	0.05
1,000,000	2.600% ELM BV for Swiss Reinsurance Co. Ltd. (Perpetual)	935,650	0.07
900,000	2.625% ELO SACA 30/01/2024	893,331	0.06
800,000	2.375% ELO SACA 25/04/2025	770,680	0.06
1,000,000	2.875% ELO SACA 29/01/2026	954,740	0.07
700,000	0.375% Emerson Electric Co. 22/05/2024	683,431	0.05
600,000	1.250% Emerson Electric Co. 15/10/2025	568,644	0.04
800,000	1.250% Enagas Financiaciones SA 06/02/2025	769,416	0.06
1,324,000	0.000% Enel Finance International NV 17/06/2024	1,286,147	0.09
2,000,000	1.000% Enel Finance International NV 16/09/2024	1,941,700	0.14
1,300,000	1.966% Enel Finance International NV 27/01/2025	1,264,692	0.09

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
1,284,000	1.500% Enel Finance International NV 21/07/2025	1,228,082	0.09
1,700,000	0.250% Enel Finance International NV 17/11/2025	1,571,021	0.11
1,700,000	0.000% Enel Finance International NV 28/05/2026	1,527,603	0.11
900,000	5.250% Enel SpA 20/05/2024	905,868	0.07
1,700,000	3.500% Enel SpA (Perpetual)	1,640,806	0.12
600,000	0.875% Engie SA 27/03/2024	590,964	0.04
1,100,000	1.375% Engie SA 27/03/2025	1,057,221	0.08
500,000	0.875% Engie SA 19/09/2025	470,755	0.03
1,000,000	1.000% Engie SA 13/03/2026	929,800	0.07
1,600,000	2.375% Engie SA 19/05/2026	1,534,832	0.11
600,000	1.625% Engie SA (Perpetual)	558,144	0.04
1,200,000	3.250% Engie SA (Perpetual)	1,164,600	0.08
200,000	3.875% Engie SA (Perpetual)	198,394	0.01
1,000,000	1.750% Eni SpA 18/01/2024	993,300	0.07
1,200,000	0.625% Eni SpA 19/09/2024	1,161,468	0.08
800,000	1.000% Eni SpA 14/03/2025	765,616	0.06
1,600,000	3.750% Eni SpA 12/09/2025	1,594,848	0.11
1,200,000	1.500% Eni SpA 02/02/2026	1,133,484	0.08
1,800,000	1.250% Eni SpA 18/05/2026	1,675,782	0.12
1,800,000	2.625% Eni SpA (Perpetual)	1,669,500	0.12
1,000,000	1.659% EP Infrastructure AS 26/04/2024	977,740	0.07
700,000	1.875% ERG SpA 11/04/2025	674,401	0.05
200,000	1.250% Erste Bank Hungary Zrt 04/02/2026	185,694	0.01
700,000	0.375% Erste Group Bank AG 16/04/2024	685,664	0.05
500,000	0.050% Erste Group Bank AG 16/09/2025	462,230	0.03
600,000	1.500% Erste Group Bank AG 07/04/2026	563,718	0.04
400,000	0.875% Erste Group Bank AG 22/05/2026	368,796	0.03
600,000	1.000% Erste Group Bank AG 10/06/2030	549,270	0.04
500,000	1.625% Erste Group Bank AG 08/09/2031	446,655	0.03
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
600,000	0.125% Euroclear Bank SA 07/07/2025	560,748	0.04
500,000	2.125% Eurofins Scientific SE 25/07/2024	491,135	0.04
600,000	3.750% Eurofins Scientific SE 17/07/2026	597,726	0.04
1,000,000	1.625% Eurogrid GmbH 03/11/2023	997,560	0.07
700,000	1.875% Eurogrid GmbH 10/06/2025	674,394	0.05
600,000	1.375% Euronet Worldwide, Inc. 22/05/2026	540,612	0.04
700,000	1.000% Euronext NV 18/04/2025	665,434	0.05
800,000	0.125% Euronext NV 17/05/2026	723,696	0.05
500,000	2.000% Eutelsat SA 02/10/2025	458,425	0.03
1,200,000	0.375% Evonik Industries AG 07/09/2024	1,160,052	0.08
900,000	0.625% Evonik Industries AG 18/09/2025	841,032	0.06
800,000	2.500% EXOR NV 08/10/2024	785,528	0.06
800,000	1.375% Experian Finance PLC 25/06/2026	745,000	0.05
2,130,000	0.142% Exxon Mobil Corp. 26/06/2024	2,070,317	0.15
700,000	1.875% Fastighets AB Balder 14/03/2025	652,134	0.05
800,000	0.815% FCC Servicios Medio Ambiente Holding SAU 04/12/2023	795,016	0.06
600,000	0.450% FedEx Corp. 05/08/2025	561,948	0.04
700,000	2.500% Ferrovial Emisiones SA 15/07/2024	690,795	0.05
600,000	1.375% Ferrovial Emisiones SA 31/03/2025	575,868	0.04
1,000,000	1.382% Ferrovial Emisiones SA 14/05/2026	935,990	0.07
800,000	1.100% Fidelity National Information Services, Inc. 15/07/2024	781,272	0.06
900,000	0.625% Fidelity National Information Services, Inc. 03/12/2025	834,606	0.06
500,000	0.750% Fonterra Co.-operative Group Ltd. 08/11/2024	481,015	0.03
914,000	1.500% Fresenius Finance Ireland PLC 30/01/2024	905,756	0.07
600,000	0.000% Fresenius Finance Ireland PLC 01/10/2025	551,286	0.04
945,000	0.250% Fresenius Medical Care AG & Co. KGaA 29/11/2023	939,217	0.07
700,000	1.500% Fresenius Medical Care AG & Co. KGaA 11/07/2025	665,973	0.05
700,000	4.000% Fresenius SE & Co. KGaA 01/02/2024	699,020	0.05
200,000	1.875% Fresenius SE & Co. KGaA 15/02/2025	193,390	0.01

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
600,000	1.875% Fresenius SE & Co. KGaA 24/05/2025	576,702	0.04
500,000	4.250% Fresenius SE & Co. KGaA 28/05/2026	497,485	0.04
600,000	1.500% Gecina SA 20/01/2025	581,298	0.04
800,000	0.875% General Electric Co. 17/05/2025	760,256	0.05
400,000	0.125% General Mills, Inc. 15/11/2025	368,976	0.03
800,000	0.450% General Mills, Inc. 15/01/2026	737,904	0.05
1,100,000	2.200% General Motors Financial Co., Inc. 01/04/2024	1,088,439	0.08
700,000	1.000% General Motors Financial Co., Inc. 24/02/2025	668,346	0.05
700,000	1.694% General Motors Financial Co., Inc. 26/03/2025	673,946	0.05
1,000,000	0.850% General Motors Financial Co., Inc. 26/02/2026	919,250	0.07
1,200,000	1.375% GlaxoSmithKline Capital PLC 02/12/2024	1,167,096	0.08
700,000	4.000% GlaxoSmithKline Capital PLC 16/06/2025	707,924	0.05
2,000,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	1,875,580	0.13
1,000,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	924,770	0.07
800,000	0.625% Glencore Finance Europe Ltd. 11/09/2024	772,808	0.06
1,000,000	1.750% Glencore Finance Europe Ltd. 17/03/2025	964,860	0.07
600,000	3.750% Glencore Finance Europe Ltd. 01/04/2026	593,946	0.04
796,000	1.500% Global Switch Holdings Ltd. 31/01/2024	786,679	0.06
2,750,000	1.375% Goldman Sachs Group, Inc. 15/05/2024	2,703,470	0.19
1,200,000	0.125% Goldman Sachs Group, Inc. 19/08/2024	1,159,584	0.08
1,315,000	2.125% Goldman Sachs Group, Inc. 30/09/2024	1,290,054	0.09
2,600,000	3.375% Goldman Sachs Group, Inc. 27/03/2025	2,571,608	0.18
2,200,000	1.250% Goldman Sachs Group, Inc. 01/05/2025	2,106,456	0.15
3,000,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	2,816,070	0.20
500,000	1.375% Goodman Australia Finance Pty. Ltd. 27/09/2025	468,295	0.03
700,000	1.375% Grand City Properties SA 03/08/2026	610,624	0.04
800,000	1.500% Grand City Properties SA (Perpetual)	377,320	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
400,000	2.500% Grand City Properties SA (Perpetual)	231,928	0.02
400,000	1.625% Grenke Finance PLC 05/04/2024	393,324	0.03
500,000	0.625% Grenke Finance PLC 09/01/2025	462,050	0.03
100,000	3.950% Grenke Finance PLC 09/07/2025	96,233	0.01
700,000	1.375% Groupe Bruxelles Lambert NV 23/05/2024	687,505	0.05
800,000	1.875% Groupe Bruxelles Lambert NV 19/06/2025	770,744	0.06
400,000	2.250% GTC Aurora Luxembourg SA 23/06/2026	265,824	0.02
1,000,000	1.250% Haleon Netherlands Capital BV 29/03/2026	933,320	0.07
600,000	6.250% Hamburg Commercial Bank AG 18/11/2024	603,786	0.04
1,000,000	4.875% Hamburg Commercial Bank AG 17/03/2025	994,980	0.07
400,000	0.375% Hamburg Commercial Bank AG 09/03/2026	359,524	0.03
600,000	0.500% Hamburg Commercial Bank AG 22/09/2026	540,384	0.04
700,000	3.375% Hannover Rueck SE (Perpetual)	671,125	0.05
500,000	0.900% Harley-Davidson Financial Services, Inc. 19/11/2024	481,480	0.03
1,400,000	5.125% Harley-Davidson Financial Services, Inc. 05/04/2026	1,416,058	0.10
500,000	4.500% HBOS PLC 18/03/2030	489,345	0.04
1,100,000	1.500% Heathrow Funding Ltd. 12/10/2027	1,040,963	0.07
1,100,000	2.250% Heidelberg Materials AG 03/06/2024	1,086,184	0.08
1,440,000	1.500% Heidelberg Materials AG 07/02/2025	1,386,331	0.10
800,000	2.500% Heidelberg Materials Finance Luxembourg SA 09/10/2024	787,536	0.06
850,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	799,638	0.06
600,000	1.125% Heimstaden Bostad AB 21/01/2026	512,130	0.04
1,600,000	0.250% Heimstaden Bostad Treasury BV 13/10/2024	1,493,520	0.11
550,000	0.625% Heimstaden Bostad Treasury BV 24/07/2025	484,869	0.03
645,000	3.500% Heineken NV 19/03/2024	643,678	0.05
800,000	3.875% Heineken NV 23/09/2024	798,848	0.06
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

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
1,000,000	2.875% Heineken NV 04/08/2025	984,350	0.07
1,200,000	1.000% Heineken NV 04/05/2026	1,119,696	0.08
350,000	1.000% Hella GmbH & Co. KGaA 17/05/2024	342,636	0.02
600,000	0.000% Highland Holdings Sarl 12/11/2023	597,216	0.04
650,000	1.750% HOCHTIEF AG 03/07/2025	622,317	0.04
200,000	3.000% Holcim Finance Luxembourg SA 22/01/2024	199,248	0.01
800,000	1.500% Holcim Finance Luxembourg SA 06/04/2025	768,640	0.06
700,000	2.375% Holcim Finance Luxembourg SA 09/04/2025	680,799	0.05
600,000	3.000% Holcim Finance Luxembourg SA (Perpetual)	584,418	0.04
700,000	2.250% Holding d'Infrastructures de Transport SASU 24/03/2025	678,923	0.05
600,000	0.125% Holding d'Infrastructures des Metiers de l'Environnement 16/09/2025	550,566	0.04
681,000	0.000% Honeywell International, Inc. 10/03/2024	668,320	0.05
1,200,000	0.250% HSBC Continental Europe SA 17/05/2024	1,171,416	0.08
3,200,000	0.875% HSBC Holdings PLC 06/09/2024	3,105,792	0.22
1,700,000	1.500% HSBC Holdings PLC 04/12/2024	1,691,942	0.12
1,550,000	3.000% HSBC Holdings PLC 30/06/2025	1,510,056	0.11
1,300,000	0.309% HSBC Holdings PLC 13/11/2026	1,191,242	0.09
3,000,000	3.019% HSBC Holdings PLC 15/06/2027	2,877,660	0.21
600,000	3.750% Ibercaja Banco SA 15/06/2025	593,310	0.04
700,000	5.625% Ibercaja Banco SA 07/06/2027	703,087	0.05
1,000,000	1.000% Iberdrola Finanzas SA 07/03/2024	987,720	0.07
1,300,000	1.000% Iberdrola Finanzas SA 07/03/2025	1,246,726	0.09
1,000,000	0.875% Iberdrola Finanzas SA 16/06/2025	949,590	0.07
600,000	1.875% Iberdrola International BV 08/10/2024	588,000	0.04
900,000	0.375% Iberdrola International BV 15/09/2025	844,227	0.06
1,100,000	1.125% Iberdrola International BV 21/04/2026	1,033,626	0.07
2,100,000	1.874% Iberdrola International BV (Perpetual)	1,899,177	0.14

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
900,000	2.625% Iberdrola International BV (Perpetual)	888,642	0.06
900,000	3.250% Iberdrola International BV (Perpetual)	875,862	0.06
700,000	1.125% ICADE 17/11/2025	652,890	0.05
800,000	0.250% Illinois Tool Works, Inc. 05/12/2024	765,976	0.06
700,000	2.000% Imerys SA 10/12/2024	680,001	0.05
800,000	1.375% Imperial Brands Finance PLC 27/01/2025	769,072	0.06
600,000	3.375% Imperial Brands Finance PLC 26/02/2026	587,082	0.04
700,000	2.125% Indigo Group SAS 16/04/2025	675,794	0.05
800,000	0.625% Infineon Technologies AG 17/02/2025	761,880	0.05
600,000	2.125% Informa PLC 06/10/2025	574,662	0.04
1,100,000	1.125% ING Groep NV 14/02/2025	1,056,121	0.08
1,300,000	0.100% ING Groep NV 03/09/2025	1,251,159	0.09
2,100,000	0.125% ING Groep NV 29/11/2025	2,000,334	0.14
1,300,000	2.125% ING Groep NV 10/01/2026	1,248,039	0.09
2,200,000	2.125% ING Groep NV 23/05/2026	2,121,064	0.15
2,100,000	1.250% ING Groep NV 16/02/2027	1,945,398	0.14
1,000,000	2.500% ING Groep NV 15/02/2029	987,240	0.07
2,100,000	1.625% ING Groep NV 26/09/2029	2,014,635	0.14
1,000,000	2.000% ING Groep NV 22/03/2030	945,570	0.07
800,000	1.000% ING Groep NV 13/11/2030	724,808	0.05
1,800,000	2.125% ING Groep NV 26/05/2031	1,656,216	0.12
400,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	379,016	0.03
900,000	2.000% Inmobiliaria Colonial Socimi SA 17/04/2026	852,957	0.06
700,000	1.625% InterContinental Hotels Group PLC 08/10/2024	682,087	0.05
1,050,000	1.125% International Business Machines Corp. 06/09/2024	1,021,577	0.07
1,500,000	0.875% International Business Machines Corp. 31/01/2025	1,438,710	0.10
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

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
1,145,000	1.375% Intesa Sanpaolo SpA 18/01/2024	1,135,771	0.08
600,000	1.500% Intesa Sanpaolo SpA 10/04/2024	591,516	0.04
575,000	2.625% Intesa Sanpaolo SpA 20/06/2024	568,048	0.04
1,700,000	1.000% Intesa Sanpaolo SpA 04/07/2024	1,659,693	0.12
1,250,000	0.750% Intesa Sanpaolo SpA 04/12/2024	1,200,412	0.09
250,000	1.625% Intesa Sanpaolo SpA 21/04/2025	239,778	0.02
1,600,000	2.125% Intesa Sanpaolo SpA 26/05/2025	1,541,568	0.11
1,150,000	0.625% Intesa Sanpaolo SpA 24/02/2026	1,048,651	0.08
3,450,000	4.000% Intesa Sanpaolo SpA 19/05/2026	3,422,538	0.25
400,000	1.250% Investec Bank PLC 11/08/2026	366,800	0.03
400,000	0.500% Investec Bank PLC 17/02/2027	352,312	0.03
1,000,000	0.875% Iren SpA 04/11/2024	964,080	0.07
700,000	1.950% Iren SpA 19/09/2025	669,011	0.05
600,000	1.250% ISS Finance BV 07/07/2025	567,270	0.04
400,000	2.125% ISS Global AS 02/12/2024	389,096	0.03
1,700,000	0.875% ISS Global AS 18/06/2026	1,546,405	0.11
500,000	1.125% Italgas SpA 14/03/2024	493,260	0.04
700,000	0.250% Italgas SpA 24/06/2025	653,835	0.05
800,000	1.250% JAB Holdings BV 22/05/2024	785,040	0.06
700,000	1.625% JAB Holdings BV 30/04/2025	671,685	0.05
900,000	1.750% JAB Holdings BV 25/06/2026	841,698	0.06
800,000	2.000% JCDecaux SE 24/10/2024	781,120	0.06
600,000	0.244% JDE Peet's NV 16/01/2025	568,872	0.04
900,000	0.000% JDE Peet's NV 16/01/2026	817,164	0.06
700,000	1.000% Jefferies Financial Group, Inc. 19/07/2024	681,576	0.05
1,000,000	1.375% John Deere Cash Management Sarl 02/04/2024	986,320	0.07
1,060,000	0.650% Johnson & Johnson 20/05/2024	1,038,970	0.07
500,000	1.375% Johnson Controls International PLC 25/02/2025	481,025	0.03
2,775,000	0.625% JPMorgan Chase & Co. 25/01/2024	2,745,474	0.20
2,200,000	1.500% JPMorgan Chase & Co. 27/01/2025	2,127,136	0.15
1,100,000	3.000% JPMorgan Chase & Co. 19/02/2026	1,074,854	0.08
2,750,000	1.090% JPMorgan Chase & Co. 11/03/2027	2,541,962	0.18

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
800,000	1.125% JT International Financial Services BV 28/09/2025	752,736	0.05
625,000	2.375% JT International Financial Services BV 07/04/2081	575,250	0.04
600,000	0.375% Jyske Bank AS 15/10/2025	574,746	0.04
700,000	4.625% Jyske Bank AS 11/04/2026	698,397	0.05
600,000	0.050% Jyske Bank AS 02/09/2026	548,256	0.04
600,000	2.250% Jyske Bank AS 05/04/2029	587,358	0.04
1,100,000	0.750% KBC Group NV 18/10/2023	1,098,482	0.08
1,400,000	1.125% KBC Group NV 25/01/2024	1,387,190	0.10
700,000	0.625% KBC Group NV 10/04/2025	663,670	0.05
900,000	2.875% KBC Group NV 29/06/2025	888,210	0.06
1,000,000	1.500% KBC Group NV 29/03/2026	956,740	0.07
1,600,000	4.500% KBC Group NV 06/06/2026	1,598,688	0.11
1,000,000	0.125% KBC Group NV 10/09/2026	921,550	0.07
1,000,000	0.250% KBC Group NV 01/03/2027	909,720	0.07
900,000	1.625% KBC Group NV 18/09/2029	864,369	0.06
1,200,000	0.500% KBC Group NV 03/12/2029	1,126,440	0.08
900,000	1.000% Kellogg Co. 17/05/2024	883,125	0.06
700,000	1.250% Kellogg Co. 10/03/2025	672,749	0.05
600,000	2.750% Kering SA 08/04/2024	596,766	0.04
1,000,000	1.250% Kering SA 05/05/2025	958,880	0.07
1,500,000	3.750% Kering SA 05/09/2025	1,497,825	0.11
700,000	1.250% Kering SA 10/05/2026	655,347	0.05
1,200,000	2.375% Kerry Group Financial Services Unltd. Co. 10/09/2025	1,172,424	0.08
700,000	0.625% Kimberly-Clark Corp. 07/09/2024	678,139	0.05
600,000	1.625% KION Group AG 24/09/2025	567,294	0.04
700,000	1.750% Klepierre SA 06/11/2024	681,618	0.05
700,000	1.875% Klepierre SA 19/02/2026	666,323	0.05
900,000	1.125% Knorr-Bremse AG 13/06/2025	860,337	0.06
500,000	1.500% Kojamo Oyj 19/06/2024	483,920	0.03
800,000	1.625% Kojamo Oyj 07/03/2025	746,888	0.05
200,000	2.000% Kojamo Oyj 31/03/2026	181,244	0.01
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

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
800,000	1.375% Koninklijke Philips NV 30/03/2025	767,480	0.06
900,000	0.500% Koninklijke Philips NV 22/05/2026	820,287	0.06
700,000	1.500% Kraft Heinz Foods Co. 24/05/2024	688,198	0.05
1,000,000	0.500% Kutxabank SA 25/09/2024	965,280	0.07
1,150,000	5.050% La Mondiale SAM (Perpetual)	1,122,572	0.08
900,000	0.125% Lansforsakringar Bank AB 19/02/2025	848,421	0.06
800,000	1.125% LANXESS AG 16/05/2025	763,176	0.05
1,500,000	1.750% Lar Espana Real Estate Socimi SA 22/07/2026	1,314,555	0.09
639,000	1.375% LeasePlan Corp. NV 07/03/2024	631,044	0.05
500,000	3.500% LeasePlan Corp. NV 09/04/2025	494,075	0.04
900,000	2.125% LeasePlan Corp. NV 06/05/2025	869,760	0.06
1,300,000	0.250% LeasePlan Corp. NV 23/02/2026	1,177,345	0.08
500,000	0.000% Leasys SpA 22/07/2024	483,725	0.03
900,000	4.375% Leasys SpA 07/12/2024	900,081	0.06
1,800,000	4.500% Leasys SpA 26/07/2026	1,800,738	0.13
600,000	1.250% LEG Immobilien SE 23/01/2024	594,012	0.04
400,000	0.375% LEG Immobilien SE 17/01/2026	362,984	0.03
500,000	0.500% Legrand SA 09/10/2023	499,700	0.04
300,000	0.750% Legrand SA 06/07/2024	292,569	0.02
700,000	1.000% Legrand SA 06/03/2026	653,051	0.05
700,000	1.500% Leonardo SpA 07/06/2024	685,895	0.05
700,000	4.875% Leonardo SpA 24/03/2025	701,694	0.05
600,000	2.375% Leonardo SpA 08/01/2026	572,796	0.04
600,000	1.750% Liberty Mutual Finance Europe DAC 27/03/2024	591,312	0.04
700,000	2.750% Liberty Mutual Group, Inc. 04/05/2026	672,693	0.05
425,000	1.875% Linde Finance BV 22/05/2024	420,525	0.03
1,200,000	3.625% Linde PLC 12/06/2025	1,194,996	0.09
650,000	1.200% Linde, Inc. 12/02/2024	643,221	0.05
400,000	1.625% Linde, Inc. 01/12/2025	381,472	0.03
600,000	3.875% Lkq Italia Bondco Di Lkq Italia Bondco Gp SRL E C SAPA 01/04/2024	597,378	0.04
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
2,200,000	3.500% Lloyds Banking Group PLC 01/04/2026	2,165,262	0.16
300,000	4.500% Lloyds Banking Group PLC 18/03/2030	292,332	0.02
1,100,000	0.375% L'Oreal SA 29/03/2024	1,081,355	0.08
1,300,000	3.125% L'Oreal SA 19/05/2025	1,286,480	0.09
1,500,000	0.875% L'Oreal SA 29/06/2026	1,392,585	0.10
800,000	2.375% Louis Dreyfus Co. Finance BV 27/11/2025	766,208	0.06
800,000	0.000% Lseg Netherlands BV 06/04/2025	751,704	0.05
900,000	4.125% Lseg Netherlands BV 29/09/2026	902,826	0.06
100,000	7.250% Luminor Bank AS 16/01/2026	101,100	0.01
400,000	0.539% Luminor Bank AS 23/09/2026	357,644	0.03
2,000,000	0.000% LVMH Moet Hennessy Louis Vuitton SE 11/02/2024	1,972,120	0.14
484,000	0.750% LVMH Moet Hennessy Louis Vuitton SE 26/05/2024	474,373	0.03
2,100,000	0.750% LVMH Moet Hennessy Louis Vuitton SE 07/04/2025	2,006,697	0.14
2,000,000	3.375% LVMH Moet Hennessy Louis Vuitton SE 21/10/2025	1,986,100	0.14
1,200,000	0.000% LVMH Moet Hennessy Louis Vuitton SE 11/02/2026	1,102,656	0.08
500,000	0.875% LYB International Finance II BV 17/09/2026	450,745	0.03
500,000	1.250% Macquarie Group Ltd. 05/03/2025	493,155	0.04
400,000	1.375% Madrilena Red de Gas Finance BV 11/04/2025	379,164	0.03
700,000	1.900% Magna International, Inc. 24/11/2023	697,669	0.05
600,000	1.750% ManpowerGroup, Inc. 22/06/2026	563,484	0.04
1,000,000	1.625% Mapfre SA 19/05/2026	957,560	0.07
1,400,000	1.000% McDonald's Corp. 15/11/2023	1,394,960	0.10
900,000	0.625% McDonald's Corp. 29/01/2024	889,839	0.06
600,000	2.375% McDonald's Corp. 27/11/2024	589,716	0.04
100,000	2.875% McDonald's Corp. 17/12/2025	98,050	0.01
1,000,000	1.500% McKesson Corp. 17/11/2025	950,280	0.07
700,000	1.625% Mediobanca Banca di Credito Finanziario SpA 07/01/2025	676,368	0.05
500,000	1.125% Mediobanca Banca di Credito Finanziario SpA 23/04/2025	474,155	0.03
800,000	1.125% Mediobanca Banca di Credito Finanziario SpA 15/07/2025	756,496	0.05
1,900,000	0.250% Medtronic Global Holdings SCA 02/07/2025	1,780,984	0.13

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
1,200,000	0.000% Medtronic Global Holdings SCA 15/10/2025	1,107,312	0.08
900,000	2.625% Medtronic Global Holdings SCA 15/10/2025	874,233	0.06
450,000	1.400% Mercedes-Benz Group AG 12/01/2024	446,886	0.03
411,000	1.875% Mercedes-Benz Group AG 08/07/2024	405,036	0.03
2,200,000	0.250% Mercedes-Benz International Finance BV 06/11/2023	2,192,102	0.16
1,289,000	0.000% Mercedes-Benz International Finance BV 08/02/2024	1,270,554	0.09
1,400,000	0.875% Mercedes-Benz International Finance BV 09/04/2024	1,378,244	0.10
1,600,000	0.850% Mercedes-Benz International Finance BV 28/02/2025	1,536,352	0.11
2,100,000	2.625% Mercedes-Benz International Finance BV 07/04/2025	2,058,735	0.15
700,000	3.400% Mercedes-Benz International Finance BV 13/04/2025	694,134	0.05
1,600,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	1,515,728	0.11
1,330,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	1,263,207	0.09
1,400,000	3.500% Mercedes-Benz International Finance BV 30/05/2026	1,389,234	0.10
1,400,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	1,316,770	0.09
1,600,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	1,528,336	0.11
670,000	0.500% Merck & Co., Inc. 02/11/2024	645,706	0.05
800,000	0.005% Merck Financial Services GmbH 15/12/2023	793,528	0.06
1,000,000	0.125% Merck Financial Services GmbH 16/07/2025	934,140	0.07
2,000,000	1.875% Merck Financial Services GmbH 15/06/2026	1,901,880	0.14
500,000	3.375% Merck KGaA 12/12/2074	491,600	0.04
200,000	1.625% Merck KGaA 25/06/2079	191,584	0.01
600,000	1.750% Merlin Properties Socimi SA 26/05/2025	573,522	0.04
600,000	1.500% METRO AG 19/03/2025	576,810	0.04
1,479,000	0.375% Metropolitan Life Global Funding I 09/04/2024	1,450,781	0.10
700,000	1.750% Metropolitan Life Global Funding I 25/05/2025	673,029	0.05
400,000	0.000% Mitsubishi HC Capital U.K. PLC 29/10/2024	380,020	0.03
400,000	0.250% Mitsubishi HC Capital U.K. PLC 03/02/2025	378,340	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
267,000	0.980% Mitsubishi UFJ Financial Group, Inc. 09/10/2023	266,856	0.02
500,000	0.978% Mitsubishi UFJ Financial Group, Inc. 09/06/2024	489,240	0.04
500,000	0.339% Mitsubishi UFJ Financial Group, Inc. 19/07/2024	485,110	0.03
1,000,000	0.872% Mitsubishi UFJ Financial Group, Inc. 07/09/2024	970,320	0.07
1,200,000	2.264% Mitsubishi UFJ Financial Group, Inc. 14/06/2025	1,182,096	0.09
2,080,000	3.273% Mitsubishi UFJ Financial Group, Inc. 19/09/2025	2,057,786	0.15
500,000	0.337% Mitsubishi UFJ Financial Group, Inc. 08/06/2027	448,710	0.03
620,000	1.020% Mizuho Financial Group, Inc. 11/10/2023	619,578	0.04
1,200,000	0.523% Mizuho Financial Group, Inc. 10/06/2024	1,170,588	0.08
1,200,000	0.118% Mizuho Financial Group, Inc. 06/09/2024	1,156,908	0.08
1,300,000	0.956% Mizuho Financial Group, Inc. 16/10/2024	1,258,348	0.09
100,000	0.214% Mizuho Financial Group, Inc. 07/10/2025	92,905	0.01
1,000,000	0.625% MMS USA Holdings, Inc. 13/06/2025	941,270	0.07
700,000	1.750% Molnlycke Holding AB 28/02/2024	692,370	0.05
700,000	1.875% Molnlycke Holding AB 28/02/2025	674,849	0.05
1,200,000	1.250% Molson Coors Beverage Co. 15/07/2024	1,172,028	0.08
700,000	1.500% Mondi Finance PLC 15/04/2024	689,493	0.05
425,000	1.625% Mondi Finance PLC 27/04/2026	399,594	0.03
2,000,000	1.750% Morgan Stanley 11/03/2024	1,979,300	0.14
2,000,000	1.750% Morgan Stanley 30/01/2025	1,935,720	0.14
2,200,000	2.103% Morgan Stanley 08/05/2026	2,123,308	0.15
1,300,000	1.342% Morgan Stanley 23/10/2026	1,222,806	0.09
600,000	0.875% Motability Operations Group PLC 14/03/2025	572,736	0.04
700,000	0.375% Motability Operations Group PLC 03/01/2026	645,659	0.05
500,000	3.000% MTU Aero Engines AG 01/07/2025	490,535	0.04
600,000	0.875% Muenchener Hypothekenbank eG 11/07/2024	584,274	0.04
500,000	0.875% Muenchener Hypothekenbank eG 12/09/2025	466,040	0.03
400,000	2.125% Mylan, Inc. 23/05/2025	384,048	0.03

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
562,000	0.625% National Australia Bank Ltd. 10/11/2023	560,011	0.04
900,000	0.250% National Australia Bank Ltd. 20/05/2024	878,184	0.06
600,000	0.625% National Australia Bank Ltd. 18/09/2024	580,452	0.04
1,200,000	1.250% National Australia Bank Ltd. 18/05/2026	1,126,944	0.08
600,000	0.190% National Grid Electricity Transmission PLC 20/01/2025	570,288	0.04
600,000	1.000% National Grid North America, Inc. 12/07/2024	585,066	0.04
600,000	0.410% National Grid North America, Inc. 20/01/2026	550,206	0.04
900,000	2.179% National Grid PLC 30/06/2026	853,119	0.06
400,000	0.375% Nationale-Nederlanden Bank NV 26/02/2025	378,900	0.03
1,027,000	1.250% Nationwide Building Society 03/03/2025	985,992	0.07
1,420,000	0.250% Nationwide Building Society 22/07/2025	1,324,221	0.10
1,500,000	1.500% Nationwide Building Society 08/03/2026	1,433,805	0.10
1,300,000	2.000% Nationwide Building Society 25/07/2029	1,259,830	0.09
1,000,000	1.125% Naturgy Capital Markets SA 11/04/2024	983,900	0.07
500,000	2.875% Naturgy Finance BV 11/03/2024	496,875	0.04
1,100,000	0.875% Naturgy Finance BV 15/05/2025	1,043,922	0.08
2,100,000	1.250% Naturgy Finance BV 15/01/2026	1,972,698	0.14
800,000	1.250% Naturgy Finance BV 19/04/2026	747,832	0.05
1,000,000	2.000% NatWest Group PLC 04/03/2025	989,430	0.07
1,000,000	0.750% NatWest Group PLC 15/11/2025	960,600	0.07
1,900,000	1.750% NatWest Group PLC 02/03/2026	1,823,734	0.13
1,600,000	1.000% NatWest Markets PLC 28/05/2024	1,567,328	0.11
1,300,000	2.750% NatWest Markets PLC 02/04/2025	1,274,416	0.09
1,200,000	2.000% NatWest Markets PLC 27/08/2025	1,150,992	0.08
1,200,000	0.125% NatWest Markets PLC 12/11/2025	1,101,156	0.08
2,000,000	0.125% NatWest Markets PLC 18/06/2026	1,788,160	0.13
600,000	1.750% NE Property BV 23/11/2024	575,682	0.04
550,000	0.375% Nestle Finance International Ltd. 18/01/2024	544,110	0.04
750,000	0.000% Nestle Finance International Ltd. 12/11/2024	720,585	0.05

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
700,000	0.000% Nestle Finance International Ltd. 03/12/2025	647,521	0.05
975,000	1.125% Nestle Finance International Ltd. 01/04/2026	918,830	0.07
1,400,000	0.000% Nestle Finance International Ltd. 14/06/2026	1,272,698	0.09
800,000	0.875% Nestle Holdings, Inc. 18/07/2025	760,648	0.05
700,000	3.000% Netflix, Inc. 15/06/2025	687,442	0.05
500,000	2.000% NIBC Bank NV 09/04/2024	492,745	0.04
100,000	0.875% NIBC Bank NV 08/07/2025	93,740	0.01
900,000	6.375% NIBC Bank NV 01/12/2025	905,814	0.07
700,000	0.046% NIDEC Corp. 30/03/2026	635,208	0.05
1,000,000	2.652% Nissan Motor Co. Ltd. 17/03/2026	953,200	0.07
491,000	4.375% NN Group NV (Perpetual)	481,828	0.03
1,300,000	4.500% NN Group NV (Perpetual)	1,255,930	0.09
500,000	2.000% Nokia Oyj 15/03/2024	494,405	0.04
800,000	2.000% Nokia Oyj 11/03/2026	755,840	0.05
1,800,000	1.125% Nordea Bank Abp 12/02/2025	1,731,258	0.12
1,400,000	3.625% Nordea Bank Abp 10/02/2026	1,382,374	0.10
1,100,000	0.375% Nordea Bank Abp 28/05/2026	1,005,235	0.07
500,000	4.375% Nordea Bank Abp 06/09/2026	499,380	0.04
300,000	1.000% Nordea Bank Abp 27/06/2029	289,875	0.02
1,300,000	0.625% Nordea Bank Abp 18/08/2031	1,151,033	0.08
600,000	1.125% Norsk Hydro ASA 11/04/2025	572,340	0.04
400,000	1.875% Nova Kreditna Banka Maribor dd 27/01/2025	392,724	0.03
400,000	7.375% Nova Kreditna Banka Maribor dd 29/06/2026	408,040	0.03
400,000	6.000% Nova Ljubljanska Banka dd 19/07/2025	400,956	0.03
700,000	7.125% Nova Ljubljanska Banka dd 27/06/2027	720,937	0.05
750,000	0.000% Novo Nordisk Finance Netherlands BV 04/06/2024	730,020	0.05
600,000	0.750% Novo Nordisk Finance Netherlands BV 31/03/2025	572,640	0.04
1,300,000	0.010% NTT Finance Corp. 03/03/2025	1,228,968	0.09
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
1,500,000	0.875% Nykredit Realkredit AS 28/07/2031	1,310,460	0.09
1,000,000	1.750% O2 Telefonica Deutschland Finanzierungs GmbH 05/07/2025	954,660	0.07
180,000	3.625% OCI NV 15/10/2025	175,552	0.01
500,000	5.625% Oldenburgische Landesbank AG 02/02/2026	493,270	0.04
700,000	0.750% OMV AG 04/12/2023	695,870	0.05
626,000	1.500% OMV AG 09/04/2024	617,612	0.04
650,000	0.000% OMV AG 03/07/2025	606,515	0.04
600,000	2.875% OMV AG (Perpetual)	587,970	0.04
700,000	6.250% OMV AG (Perpetual)	714,896	0.05
800,000	0.375% OP Corporate Bank PLC 26/02/2024	788,088	0.06
750,000	0.375% OP Corporate Bank PLC 19/06/2024	729,878	0.05
1,400,000	0.125% OP Corporate Bank PLC 01/07/2024	1,358,840	0.10
600,000	1.000% OP Corporate Bank PLC 22/05/2025	571,212	0.04
1,300,000	0.500% OP Corporate Bank PLC 12/08/2025	1,217,567	0.09
1,540,000	2.875% OP Corporate Bank PLC 15/12/2025	1,500,468	0.11
1,550,000	1.625% OP Corporate Bank PLC 09/06/2030	1,447,684	0.10
1,000,000	3.125% Oracle Corp. 10/07/2025	985,370	0.07
900,000	3.125% Orange SA 09/01/2024	898,119	0.06
2,100,000	1.125% Orange SA 15/07/2024	2,052,141	0.15
1,000,000	1.000% Orange SA 12/05/2025	952,980	0.07
1,100,000	1.000% Orange SA 12/09/2025	1,040,710	0.07
900,000	0.000% Orange SA 29/06/2026	813,213	0.06
1,300,000	2.375% Orange SA (Perpetual)	1,236,846	0.09
500,000	5.500% OTP Bank Nyrt 13/07/2025	498,610	0.04
700,000	7.350% OTP Bank Nyrt 04/03/2026	711,592	0.05
500,000	0.875% P3 Group Sarl 26/01/2026	444,200	0.03
700,000	3.250% PACCAR Financial Europe BV 29/11/2025	690,095	0.05
400,000	0.000% PACCAR Financial Europe BV 01/03/2026	364,564	0.03
700,000	3.375% PACCAR Financial Europe BV 15/05/2026	688,842	0.05
800,000	1.125% Parker-Hannifin Corp. 01/03/2025	765,912	0.06
1,000,000	1.250% PartnerRe Ireland Finance DAC 15/09/2026	914,320	0.07
400,000	1.375% Pearson Funding PLC 06/05/2025	378,292	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
1,350,000	0.250% PepsiCo, Inc. 06/05/2024	1,320,435	0.09
1,200,000	2.125% Pernod Ricard SA 27/09/2024	1,178,244	0.08
1,300,000	1.125% Pernod Ricard SA 07/04/2025	1,246,908	0.09
800,000	1.500% Pernod Ricard SA 18/05/2026	757,384	0.05
700,000	2.875% Philip Morris International, Inc. 30/05/2024	694,526	0.05
600,000	0.625% Philip Morris International, Inc. 08/11/2024	578,400	0.04
700,000	2.750% Philip Morris International, Inc. 19/03/2025	687,687	0.05
1,200,000	2.875% Philip Morris International, Inc. 03/03/2026	1,168,008	0.08
700,000	0.125% Philip Morris International, Inc. 03/08/2026	627,263	0.05
600,000	0.500% POSCO 17/01/2024	592,614	0.04
600,000	1.000% PostNL NV 21/11/2024	577,686	0.04
900,000	5.625% Powszechna Kasa Oszczednosci Bank Polski SA 01/02/2026	902,511	0.06
200,000	1.875% PPG Industries, Inc. 01/06/2025	192,664	0.01
700,000	0.875% PPG Industries, Inc. 03/11/2025	655,361	0.05
1,600,000	1.125% Procter & Gamble Co. 02/11/2023	1,596,160	0.11
500,000	0.500% Procter & Gamble Co. 25/10/2024	482,770	0.03
1,100,000	0.625% Procter & Gamble Co. 30/10/2024	1,062,292	0.08
800,000	3.250% Procter & Gamble Co. 02/08/2026	790,568	0.06
275,000	1.876% Prologis International Funding II SA 17/04/2025	265,444	0.02
500,000	1.375% Prosegur Cash SA 04/02/2026	467,350	0.03
650,000	1.207% Prosus NV 19/01/2026	593,463	0.04
700,000	0.500% Publicis Groupe SA 03/11/2023	697,816	0.05
900,000	1.625% Publicis Groupe SA 16/12/2024	872,478	0.06
674,000	3.625% PVH Corp. 15/07/2024	671,304	0.05
600,000	6.000% Raiffeisen Bank International AG 16/10/2023	598,794	0.04
400,000	1.000% Raiffeisen Bank International AG 04/12/2023	397,580	0.03
900,000	0.250% Raiffeisen Bank International AG 22/01/2025	846,450	0.06
700,000	4.125% Raiffeisen Bank International AG 08/09/2025	691,621	0.05
1,500,000	4.750% Raiffeisen Bank International AG 26/01/2027	1,472,760	0.11
600,000	1.500% Raiffeisen Bank International AG 12/03/2030	521,946	0.04
400,000	8.750% Raiffeisen Bank zrt 22/11/2025	409,956	0.03

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
600,000	7.125% Raiffeisenbank AS 19/01/2026	602,604	0.04
600,000	0.250% Raiffeisenlandesbank Niederoesterreich-Wien AG 16/04/2024	586,572	0.04
1,100,000	1.375% RCI Banque SA 08/03/2024	1,087,130	0.08
1,020,000	2.000% RCI Banque SA 11/07/2024	1,003,568	0.07
650,000	1.625% RCI Banque SA 11/04/2025	625,053	0.05
675,000	0.500% RCI Banque SA 14/07/2025	631,031	0.05
1,200,000	4.125% RCI Banque SA 01/12/2025	1,192,008	0.09
700,000	1.750% RCI Banque SA 10/04/2026	654,409	0.05
900,000	1.625% RCI Banque SA 26/05/2026	837,873	0.06
1,000,000	4.625% RCI Banque SA 13/07/2026	1,002,230	0.07
1,000,000	4.625% RCI Banque SA 02/10/2026	1,003,280	0.07
1,100,000	0.375% Reckitt Benckiser Treasury Services Nederland BV 19/05/2026	1,005,884	0.07
700,000	1.125% Red Electrica Financiaciones SAU 24/04/2025	672,259	0.05
500,000	0.875% Redeia Corp. SA 14/04/2025	476,380	0.03
600,000	1.875% Redexis Gas Finance BV 28/05/2025	575,280	0.04
1,000,000	1.300% RELX Capital, Inc. 12/05/2025	953,900	0.07
900,000	0.000% RELX Finance BV 18/03/2024	882,828	0.06
600,000	1.000% RELX Finance BV 22/03/2024	590,550	0.04
1,000,000	1.375% RELX Finance BV 12/05/2026	936,090	0.07
600,000	2.500% Ren Finance BV 12/02/2025	588,234	0.04
500,000	0.950% Rentokil Initial PLC 22/11/2024	480,855	0.03
1,000,000	0.875% Rentokil Initial PLC 30/05/2026	921,770	0.07
1,200,000	0.125% Repsol International Finance BV 05/10/2024	1,152,612	0.08
1,000,000	2.000% Repsol International Finance BV 15/12/2025	960,640	0.07
900,000	4.500% Repsol International Finance BV 25/03/2075	884,142	0.06
900,000	3.750% Repsol International Finance BV (Perpetual)	845,325	0.06
1,500,000	1.875% Revvity, Inc. 19/07/2026	1,403,145	0.10
1,800,000	1.000% Richemont International Holding SA 26/03/2026	1,683,846	0.12
800,000	2.875% Rio Tinto Finance PLC 11/12/2024	789,160	0.06
400,000	1.625% Roadster Finance DAC 09/12/2029	375,928	0.03
1,000,000	1.750% Robert Bosch GmbH 08/07/2024	983,020	0.07
900,000	0.875% Roche Finance Europe BV 25/02/2025	869,886	0.06
600,000	0.250% Royal Bank of Canada 02/05/2024	586,836	0.04

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
1,400,000	0.125% Royal Bank of Canada 23/07/2024	1,356,082	0.10
1,800,000	2.500% RWE AG 24/08/2025	1,755,936	0.13
1,100,000	2.125% RWE AG 24/05/2026	1,048,652	0.08
900,000	2.875% Ryanair DAC 15/09/2025	880,029	0.06
1,600,000	0.875% Ryanair DAC 25/05/2026	1,471,936	0.11
1,000,000	0.125% Safran SA 16/03/2026	912,040	0.07
500,000	2.250% Sagax AB 13/03/2025	478,815	0.03
300,000	1.625% Sagax Euro Mtn NL BV 24/02/2026	276,783	0.02
500,000	3.000% Sandvik AB 18/06/2026	487,120	0.04
800,000	1.875% SANEF SA 16/03/2026	755,696	0.05
1,300,000	2.500% Sanofi 14/11/2023	1,297,543	0.09
500,000	0.625% Sanofi 05/04/2024	491,770	0.04
1,600,000	1.000% Sanofi 01/04/2025	1,534,544	0.11
1,000,000	0.875% Sanofi 06/04/2025	955,420	0.07
1,200,000	1.500% Sanofi 22/09/2025	1,148,004	0.08
1,900,000	1.000% Sanofi 21/03/2026	1,778,685	0.13
2,000,000	1.750% Sanofi 10/09/2026	1,894,260	0.14
700,000	0.250% Santander Consumer Bank AG 15/10/2024	673,141	0.05
400,000	4.500% Santander Consumer Bank AG 30/06/2026	400,576	0.03
700,000	0.125% Santander Consumer Bank AS 11/09/2024	673,456	0.05
800,000	0.125% Santander Consumer Bank AS 25/02/2025	753,896	0.05
800,000	0.500% Santander Consumer Bank AS 11/08/2025	745,024	0.05
1,100,000	1.125% Santander Consumer Finance SA 09/10/2023	1,099,450	0.08
1,300,000	1.000% Santander Consumer Finance SA 27/02/2024	1,283,620	0.09
1,400,000	0.375% Santander Consumer Finance SA 27/06/2024	1,362,270	0.10
1,300,000	0.375% Santander Consumer Finance SA 17/01/2025	1,239,888	0.09
1,100,000	0.391% Santander U.K. Group Holdings PLC 28/02/2025	1,080,343	0.08
300,000	1.125% Santander U.K. PLC 10/03/2025	286,737	0.02
1,100,000	0.750% SAP SE 10/12/2024	1,061,489	0.08
500,000	1.000% SAP SE 01/04/2025	483,615	0.03
700,000	1.000% SAP SE 13/03/2026	657,867	0.05
800,000	0.125% SAP SE 18/05/2026	730,368	0.05
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
400,000	2.250% Scania CV AB 03/06/2025	386,400	0.03
860,000	2.250% Scentre Group Trust 1 16/07/2024	841,622	0.06
600,000	0.000% Schlumberger Finance BV 15/10/2024	575,268	0.04
600,000	1.000% Schlumberger Finance France SAS 18/02/2026	560,562	0.04
1,400,000	0.250% Schneider Electric SE 09/09/2024	1,354,626	0.10
600,000	0.875% Schneider Electric SE 11/03/2025	577,080	0.04
1,600,000	3.375% Schneider Electric SE 06/04/2025	1,586,272	0.11
100,000	3.000% SCOR SE 08/06/2046	94,323	0.01
400,000	1.125% Securitas AB 20/02/2024	394,612	0.03
775,000	1.250% Segro Capital Sarl 23/03/2026	716,767	0.05
500,000	1.500% SELP Finance Sarl 20/11/2025	465,580	0.03
700,000	1.625% SES SA 22/03/2026	656,159	0.05
1,375,000	1.125% Shell International Finance BV 07/04/2024	1,353,894	0.10
1,200,000	0.500% Shell International Finance BV 11/05/2024	1,173,708	0.08
1,000,000	0.750% Shell International Finance BV 12/05/2024	980,130	0.07
1,600,000	0.375% Shell International Finance BV 15/02/2025	1,523,760	0.11
1,300,000	1.875% Shell International Finance BV 15/09/2025	1,252,576	0.09
1,500,000	2.500% Shell International Finance BV 24/03/2026	1,448,790	0.10
700,000	0.250% Shinhan Bank Co. Ltd. 16/10/2024	670,355	0.05
700,000	4.000% Siemens Energy Finance BV 05/04/2026	686,595	0.05
1,087,000	0.300% Siemens Financieringsmaatschappij NV 28/02/2024	1,071,412	0.08
1,500,000	0.250% Siemens Financieringsmaatschappij NV 05/06/2024	1,463,205	0.11
600,000	0.000% Siemens Financieringsmaatschappij NV 05/09/2024	578,952	0.04
1,300,000	2.250% Siemens Financieringsmaatschappij NV 10/03/2025	1,268,215	0.09
1,000,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	916,390	0.07
1,300,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	1,190,098	0.09
700,000	2.625% Sigma Alimentos SA de CV 07/02/2024	694,568	0.05
1,105,000	2.000% Signify NV 11/05/2024	1,089,320	0.08
700,000	1.250% Simon International Finance SCA 13/05/2025	665,301	0.05
500,000	1.125% Sirius Real Estate Ltd. 22/06/2026	440,465	0.03
1,000,000	0.000% SIX Finance Luxembourg SA 02/12/2025	913,880	0.07
825,000	0.050% Skandinaviska Enskilda Banken AB 01/07/2024	800,663	0.06
1,300,000	3.250% Skandinaviska Enskilda Banken AB 24/11/2025	1,278,745	0.09
1,136,000	1.375% Skandinaviska Enskilda Banken AB 31/10/2028	1,133,421	0.08
400,000	1.250% SKF AB 17/09/2025	378,688	0.03
1,100,000	1.875% Sky Ltd. 24/11/2023	1,096,326	0.08
1,000,000	2.250% Sky Ltd. 17/11/2025	965,380	0.07
1,100,000	2.875% Smurfit Kappa Acquisitions ULC 15/01/2026	1,068,474	0.08
400,000	3.250% Snam SpA 22/01/2024	398,748	0.03
948,000	0.000% Snam SpA 12/05/2024	924,054	0.07
600,000	0.000% Snam SpA 15/08/2025	555,870	0.04
600,000	1.250% Snam SpA 28/08/2025	568,734	0.04
600,000	1.500% Societe Fonciere Lyonnaise SA 29/05/2025	575,094	0.04
2,400,000	1.250% Societe Generale SA 15/02/2024	2,374,128	0.17
1,800,000	1.125% Societe Generale SA 23/01/2025	1,727,712	0.12
1,700,000	2.625% Societe Generale SA 27/02/2025	1,650,853	0.12
1,300,000	1.500% Societe Generale SA 30/05/2025	1,276,002	0.09
1,600,000	0.125% Societe Generale SA 24/02/2026	1,455,440	0.10
900,000	1.125% Societe Generale SA 21/04/2026	853,686	0.06
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
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
1,200,000	1.125% Societe Generale SA 30/06/2031	1,057,824	0.08
700,000	0.500% Sodexo SA 17/01/2024	692,195	0.05
900,000	0.750% Sodexo SA 27/04/2025	854,928	0.06
200,000	1.125% Sodexo SA 22/05/2025	191,004	0.01
1,000,000	2.500% Sodexo SA 24/06/2026	964,250	0.07
1,000,000	4.125% Sogecap SA (Perpetual)	960,030	0.07
600,000	1.850% Southern Power Co. 20/06/2026	565,182	0.04
700,000	0.250% Sparebank 1 Oestlandet 30/09/2024	671,832	0.05
700,000	3.125% SpareBank 1 SMN 22/12/2025	682,633	0.05
800,000	0.625% SpareBank 1 SR-Bank ASA 25/03/2024	786,088	0.06
600,000	2.875% SpareBank 1 SR-Bank ASA 20/09/2025	584,388	0.04
2,000,000	0.375% SpareBank 1 SR-Bank ASA 15/07/2027	1,767,980	0.13
900,000	1.250% SSE PLC 16/04/2025	860,139	0.06
679,000	0.875% SSE PLC 06/09/2025	640,107	0.05
400,000	3.125% Standard Chartered PLC 19/11/2024	393,784	0.03
1,300,000	0.900% Standard Chartered PLC 02/07/2027	1,177,254	0.08
1,600,000	2.500% Standard Chartered PLC 09/09/2030	1,510,288	0.11
950,000	2.000% Stellantis NV 23/03/2024	940,272	0.07
1,670,000	3.750% Stellantis NV 29/03/2024	1,666,460	0.12
900,000	2.000% Stellantis NV 20/03/2025	874,215	0.06
1,700,000	3.875% Stellantis NV 05/01/2026	1,697,569	0.12
1,000,000	2.750% Stellantis NV 15/05/2026	969,400	0.07
400,000	1.375% STG Global Finance BV 24/09/2025	366,416	0.03
800,000	1.125% Stryker Corp. 30/11/2023	796,056	0.06
1,100,000	0.250% Stryker Corp. 03/12/2024	1,051,732	0.08
400,000	1.250% Sudzucker International Finance BV 29/11/2023	397,968	0.03
400,000	1.000% Sudzucker International Finance BV 28/11/2025	374,740	0.03
600,000	0.465% Sumitomo Mitsui Financial Group, Inc. 30/05/2024	585,738	0.04
1,100,000	0.934% Sumitomo Mitsui Financial Group, Inc. 11/10/2024	1,064,910	0.08
1,600,000	1.546% Sumitomo Mitsui Financial Group, Inc. 15/06/2026	1,496,736	0.11
1,300,000	0.125% Svenska Handelsbanken AB 18/06/2024	1,264,120	0.09
1,600,000	1.000% Svenska Handelsbanken AB 15/04/2025	1,527,920	0.11

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
1,600,000	3.750% Svenska Handelsbanken AB 05/05/2026	1,585,904	0.11
900,000	1.625% Svenska Handelsbanken AB 05/03/2029	886,032	0.06
1,100,000	0.250% Swedbank AB 09/10/2024	1,058,112	0.08
1,300,000	0.750% Swedbank AB 05/05/2025	1,231,035	0.09
1,300,000	3.750% Swedbank AB 14/11/2025	1,288,534	0.09
1,100,000	4.625% Swedbank AB 30/05/2026	1,099,846	0.08
1,000,000	0.300% Swedbank AB 20/05/2027	896,000	0.06
400,000	0.875% Swedish Match AB 23/09/2024	386,620	0.03
500,000	1.200% Swedish Match AB 10/11/2025	469,790	0.03
600,000	4.750% Sydbank AS 30/09/2025	596,142	0.04
600,000	0.500% Sydbank AS 10/11/2026	545,388	0.04
1,100,000	2.750% Sydney Airport Finance Co. Pty. Ltd. 23/04/2024	1,091,013	0.08
300,000	5.952% Tatra Banka as 17/02/2026	301,566	0.02
800,000	2.500% TDF Infrastructure SASU 07/04/2026	760,232	0.05
650,000	1.875% Telefonaktiebolaget LM Ericsson 01/03/2024	642,922	0.05
1,500,000	1.069% Telefonica Emisiones SA 05/02/2024	1,484,895	0.11
1,500,000	1.528% Telefonica Emisiones SA 17/01/2025	1,454,550	0.10
1,300,000	1.495% Telefonica Emisiones SA 11/09/2025	1,243,268	0.09
1,700,000	1.460% Telefonica Emisiones SA 13/04/2026	1,605,174	0.12
900,000	1.875% Teleperformance SE 02/07/2025	858,987	0.06
800,000	3.625% Telia Co. AB 14/02/2024	798,168	0.06
800,000	3.875% Telia Co. AB 01/10/2025	797,376	0.06
600,000	1.375% Telia Co. AB 11/05/2081	535,566	0.04
700,000	1.125% Telstra Group Ltd. 14/04/2026	653,275	0.05
1,000,000	2.125% Teollisuuden Voima Oyj 04/02/2025	967,630	0.07
800,000	1.125% Teollisuuden Voima Oyj 09/03/2026	734,200	0.05
700,000	2.200% Terega SA 05/08/2025	674,184	0.05
1,240,000	4.900% Terna - Rete Elettrica Nazionale 28/10/2024	1,249,498	0.09
800,000	0.125% Terna - Rete Elettrica Nazionale 25/07/2025	745,472	0.05
575,000	1.000% Terna - Rete Elettrica Nazionale 10/04/2026	537,171	0.04
900,000	1.375% Tesco Corporate Treasury Services PLC 24/10/2023	898,326	0.06
600,000	2.500% Tesco Corporate Treasury Services PLC 01/07/2024	592,464	0.04

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
900,000	0.875% Tesco Corporate Treasury Services PLC 29/05/2026	825,507	0.06
700,000	0.875% Thales SA 19/04/2024	686,938	0.05
600,000	0.750% Thales SA 23/01/2025	574,098	0.04
700,000	0.000% Thales SA 26/03/2026	635,467	0.05
500,000	0.000% Thermo Fisher Scientific Finance I BV 18/11/2023	497,430	0.04
1,200,000	0.000% Thermo Fisher Scientific Finance I BV 18/11/2025	1,104,504	0.08
900,000	0.750% Thermo Fisher Scientific, Inc. 12/09/2024	871,884	0.06
1,150,000	0.125% Thermo Fisher Scientific, Inc. 01/03/2025	1,087,003	0.08
700,000	2.000% Thermo Fisher Scientific, Inc. 15/04/2025	678,769	0.05
600,000	3.200% Thermo Fisher Scientific, Inc. 21/01/2026	590,844	0.04
900,000	1.400% Thermo Fisher Scientific, Inc. 23/01/2026	850,392	0.06
2,100,000	0.375% Toronto-Dominion Bank 25/04/2024	2,056,593	0.15
500,000	0.625% TotalEnergies Capital International SA 04/10/2024	484,405	0.03
1,100,000	1.375% TotalEnergies Capital International SA 19/03/2025	1,061,093	0.08
600,000	2.875% TotalEnergies Capital International SA 19/11/2025	587,454	0.04
1,300,000	2.500% TotalEnergies Capital International SA 25/03/2026	1,256,502	0.09
1,150,000	5.125% TotalEnergies Capital SA 26/03/2024	1,155,968	0.08
1,900,000	1.750% TotalEnergies SE (Perpetual)	1,857,592	0.13
3,500,000	2.625% TotalEnergies SE (Perpetual)	3,342,920	0.24
700,000	0.250% Toyota Finance Australia Ltd. 09/04/2024	686,126	0.05
700,000	2.004% Toyota Finance Australia Ltd. 21/10/2024	684,761	0.05
900,000	0.064% Toyota Finance Australia Ltd. 13/01/2025	854,748	0.06
800,000	0.625% Toyota Motor Credit Corp. 21/11/2024	770,344	0.06
1,800,000	0.250% Toyota Motor Credit Corp. 16/07/2026	1,626,840	0.12
300,000	3.625% Toyota Motor Finance Netherlands BV 24/04/2025	297,330	0.02
1,000,000	0.000% Toyota Motor Finance Netherlands BV 27/10/2025	919,100	0.07
1,000,000	3.375% Toyota Motor Finance Netherlands BV 13/01/2026	983,280	0.07

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
1,050,000	1.875% Transurban Finance Co. Pty. Ltd. 16/09/2024	1,026,533	0.07
900,000	2.000% Transurban Finance Co. Pty. Ltd. 28/08/2025	866,214	0.06
300,000	0.000% Traton Finance Luxembourg SA 14/06/2024	291,006	0.02
600,000	0.125% Traton Finance Luxembourg SA 10/11/2024	572,580	0.04
700,000	4.125% Traton Finance Luxembourg SA 18/01/2025	696,864	0.05
1,600,000	0.125% Traton Finance Luxembourg SA 24/03/2025	1,499,664	0.11
1,100,000	4.000% Traton Finance Luxembourg SA 16/09/2025	1,088,725	0.08
800,000	4.125% Traton Finance Luxembourg SA 22/11/2025	792,112	0.06
700,000	0.000% Tyco Electronics Group SA 14/02/2025	662,088	0.05
1,500,000	0.850% U.S. Bancorp 07/06/2024	1,460,940	0.11
1,500,000	0.010% UBS AG 31/03/2026	1,351,065	0.10
500,000	0.010% UBS AG 29/06/2026	446,380	0.03
925,000	2.125% UBS Group AG 04/03/2024	917,045	0.07
1,600,000	1.500% UBS Group AG 30/11/2024	1,578,256	0.11
2,000,000	1.000% UBS Group AG 21/03/2025	1,966,740	0.14
2,200,000	1.250% UBS Group AG 17/04/2025	2,158,244	0.16
2,410,000	1.250% UBS Group AG 17/07/2025	2,344,327	0.17
2,800,000	0.250% UBS Group AG 29/01/2026	2,633,960	0.19
2,600,000	3.250% UBS Group AG 02/04/2026	2,537,054	0.18
2,600,000	2.125% UBS Group AG 13/10/2026	2,468,362	0.18
1,600,000	0.250% UBS Group AG 03/11/2026	1,452,368	0.10
1,200,000	2.750% UBS Group AG 15/06/2027	1,135,152	0.08
1,600,000	1.000% UBS Group AG 24/06/2027	1,442,096	0.10
1,000,000	2.500% Unibail-Rodamco-Westfield SE 26/02/2024	992,810	0.07
500,000	0.875% Unibail-Rodamco-Westfield SE 21/02/2025	476,065	0.03
500,000	1.000% Unibail-Rodamco-Westfield SE 14/03/2025	476,650	0.03
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
800,000	1.000% Unicaja Banco SA 01/12/2026	729,832	0.05
1,300,000	0.500% UniCredit SpA 09/04/2025	1,225,549	0.09
2,200,000	1.250% UniCredit SpA 25/06/2025	2,148,278	0.15
1,295,000	1.625% UniCredit SpA 03/07/2025	1,266,199	0.09
1,150,000	0.325% UniCredit SpA 19/01/2026	1,051,917	0.08
1,550,000	1.200% UniCredit SpA 20/01/2026	1,476,871	0.11
1,600,000	1.250% UniCredit SpA 16/06/2026	1,513,424	0.11
1,000,000	2.200% UniCredit SpA 22/07/2027	925,380	0.07
600,000	0.500% Unilever Finance Netherlands BV 29/04/2024	588,510	0.04
1,300,000	0.500% Unilever Finance Netherlands BV 06/01/2025	1,248,676	0.09
1,300,000	1.250% Unilever Finance Netherlands BV 25/03/2025	1,253,395	0.09
600,000	0.875% Unilever Finance Netherlands BV 31/07/2025	569,874	0.04
400,000	0.750% Unilever Finance Netherlands BV 28/02/2026	373,200	0.03
1,000,000	0.375% United Parcel Service, Inc. 15/11/2023	995,060	0.07
800,000	1.625% United Parcel Service, Inc. 15/11/2025	764,376	0.06
900,000	1.023% Upjohn Finance BV 23/06/2024	878,076	0.06
1,500,000	2.250% Utah Acquisition Sub, Inc. 22/11/2024	1,464,000	0.11
800,000	0.314% Veolia Environnement SA 04/10/2023	800,000	0.06
500,000	2.750% Veolia Environnement SA 09/10/2023	499,885	0.04
1,100,000	0.892% Veolia Environnement SA 14/01/2024	1,089,924	0.08
600,000	5.500% Veolia Environnement SA 22/07/2024	605,280	0.04
600,000	1.000% Veolia Environnement SA 03/04/2025	572,856	0.04
300,000	1.750% Veolia Environnement SA 10/09/2025	287,592	0.02
1,100,000	0.000% Veolia Environnement SA 09/06/2026	991,925	0.07
900,000	1.625% Verizon Communications, Inc. 01/03/2024	890,676	0.06
1,500,000	0.875% Verizon Communications, Inc. 02/04/2025	1,431,375	0.10
1,600,000	3.250% Verizon Communications, Inc. 17/02/2026	1,569,584	0.11
1,600,000	2.000% Vesteda Finance BV 10/07/2026	1,498,896	0.11
500,000	4.125% VF Corp. 07/03/2026	493,150	0.04
900,000	2.875% Vier Gas Transport GmbH 12/06/2025	882,333	0.06

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
600,000	3.375% Vinci SA 04/02/2025	595,392	0.04
1,000,000	1.000% Vinci SA 26/09/2025	951,600	0.07
600,000	2.875% Virgin Money U.K. PLC 24/06/2025	587,046	0.04
1,800,000	1.500% Visa, Inc. 15/06/2026	1,695,222	0.12
600,000	0.375% Viterra Finance BV 24/09/2025	553,974	0.04
800,000	1.125% Vivendi SE 24/11/2023	796,328	0.06
1,400,000	0.875% Vivendi SE 18/09/2024	1,356,474	0.10
1,000,000	0.625% Vivendi SE 11/06/2025	941,000	0.07
500,000	1.875% Vivendi SE 26/05/2026	473,065	0.03
700,000	0.500% Vodafone Group PLC 30/01/2024	691,845	0.05
1,750,000	1.875% Vodafone Group PLC 11/09/2025	1,678,827	0.12
1,500,000	1.125% Vodafone Group PLC 20/11/2025	1,415,205	0.10
2,300,000	2.200% Vodafone Group PLC 25/08/2026	2,198,340	0.16
700,000	0.875% Volksbank Wien AG 23/03/2026	626,332	0.05
1,100,000	1.875% Volkswagen Bank GmbH 31/01/2024	1,091,387	0.08
1,100,000	1.250% Volkswagen Bank GmbH 10/06/2024	1,077,714	0.08
400,000	1.250% Volkswagen Bank GmbH 15/12/2025	376,216	0.03
1,700,000	4.250% Volkswagen Bank GmbH 07/01/2026	1,687,930	0.12
1,100,000	1.375% Volkswagen Financial Services AG 16/10/2023	1,098,834	0.08
1,350,000	1.500% Volkswagen Financial Services AG 01/10/2024	1,317,033	0.09
1,300,000	0.250% Volkswagen Financial Services AG 31/01/2025	1,235,611	0.09
1,200,000	0.000% Volkswagen Financial Services AG 12/02/2025	1,134,048	0.08
900,000	3.000% Volkswagen Financial Services AG 06/04/2025	885,771	0.06
2,000,000	1.125% Volkswagen International Finance NV 02/10/2023	2,000,000	0.14
600,000	0.050% Volkswagen International Finance NV 10/06/2024	583,008	0.04
900,000	3.125% Volkswagen International Finance NV 28/03/2025	884,529	0.06
1,500,000	4.125% Volkswagen International Finance NV 15/11/2025	1,493,565	0.11
1,600,000	3.875% Volkswagen International Finance NV 29/03/2026	1,580,048	0.11
1,600,000	3.375% Volkswagen International Finance NV (Perpetual)	1,559,888	0.11

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.33% (March 2023: 99.11%) (continued)		
	Corporate Bonds - 97.33% (March 2023: 99.11%) (continued)		
	Euro - 97.33% (continued)		
1,900,000	3.500% Volkswagen International Finance NV (Perpetual)	1,793,410	0.13
2,225,000	4.625% Volkswagen International Finance NV (Perpetual)	2,108,187	0.15
1,800,000	2.625% Volkswagen Leasing GmbH 15/01/2024	1,791,810	0.13
1,268,000	1.125% Volkswagen Leasing GmbH 04/04/2024	1,248,917	0.09
1,505,000	0.000% Volkswagen Leasing GmbH 19/07/2024	1,457,728	0.10
1,300,000	1.375% Volkswagen Leasing GmbH 20/01/2025	1,252,342	0.09
900,000	1.625% Volkswagen Leasing GmbH 15/08/2025	859,293	0.06
800,000	0.250% Volkswagen Leasing GmbH 12/01/2026	729,496	0.05
1,800,000	0.375% Volkswagen Leasing GmbH 20/07/2026	1,616,076	0.12
800,000	0.000% Volvo Treasury AB 09/05/2024	779,944	0.06
600,000	2.125% Volvo Treasury AB 01/09/2024	589,230	0.04
700,000	0.125% Volvo Treasury AB 17/09/2024	673,855	0.05
2,000,000	3.750% Volvo Treasury AB 25/11/2024	1,990,520	0.14
600,000	0.625% Volvo Treasury AB 14/02/2025	572,082	0.04
700,000	1.625% Volvo Treasury AB 26/05/2025	671,783	0.05
600,000	1.625% Volvo Treasury AB 18/09/2025	572,394	0.04
900,000	3.500% Volvo Treasury AB 17/11/2025	889,749	0.06
700,000	2.625% Volvo Treasury AB 20/02/2026	677,481	0.05
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
800,000	0.625% Westpac Banking Corp. 22/11/2024	768,184	0.06
1,350,000	3.703% Westpac Banking Corp. 16/01/2026	1,340,752	0.10
1,300,000	0.766% Westpac Banking Corp. 13/05/2031	1,152,905	0.08
600,000	0.300% Westpac Securities NZ Ltd. 25/06/2024	583,122	0.04
1,000,000	1.099% Westpac Securities NZ Ltd. 24/03/2026	924,930	0.07
400,000	2.750% Wienerberger AG 04/06/2025	387,016	0.03
1,200,000	0.840% Wintershall Dea Finance BV 25/09/2025	1,118,136	0.08
500,000	2.500% Wolters Kluwer NV 13/05/2024	495,090	0.04
600,000	0.250% Worldline SA 18/09/2024	577,698	0.04
625,000	2.250% WPC Eurobond BV 19/07/2024	610,150	0.04
700,000	2.250% WPC Eurobond BV 09/04/2026	659,806	0.05
753,000	3.000% WPP Finance 2013 20/11/2023	751,554	0.05
800,000	1.375% WPP Finance 2016 20/03/2025	766,176	0.06
1,000,000	2.250% WPP Finance SA 22/09/2026	953,070	0.07
800,000	1.000% Wurth Finance International BV 26/05/2025	766,248	0.06
500,000	0.625% Yorkshire Building Society 21/09/2025	464,655	0.03
	Total Corporate Bonds	**1,355,041,021**	**97.33**
	Total Transferable Securities	**1,355,041,021**	**97.33**

	Fair Value EUR	% of Fund
Total value of investments	1,355,041,021	97.33
Cash at bank* (March 2023: 3.00%)	50,641,049	3.64
Other net liabilities (March 2023: (2.11%))	(13,521,171)	(0.97)
Net assets attributable to holders of redeemable participating shares	**1,392,160,899**	**100.00**

*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.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	95.64
Other assets	4.36
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	217,574,001	180,049,411
	217,574,001	**180,049,411**
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	-
Total current assets	**224,656,932**	**181,720,359**
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(20,953)	(18,799)
Payable for investment purchased	(1,731,710)	-
Total current liabilities	**(1,752,663)**	**(18,799)**
Net assets attributable to holders of redeemable participating shares	**222,904,269**	**181,701,560**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment income/(expense)		**3,260,002**	**(2,078,229)**
Operating expenses	3	(125,200)	(78,304)
Net profit/(loss) for the financial period before finance costs and tax		**3,134,802**	**(2,156,533)**
Finance costs			
Distributions to holders of redeemable participating shares	6	(4,112,391)	(898,414)
Loss for the financial period before tax		**(977,589)**	**(3,054,947)**
Withholding tax on investment income	2	597	(424)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(976,992)**	**(3,055,371)**

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.

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(976,992)**	**(3,055,371)**
Share transactions		
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
Total increase in net assets attributable to holders of redeemable participating shares	**41,202,709**	**52,088,483**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**222,904,269**	**177,170,857**

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

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(976,992)**	**(3,055,371)**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(35,869,758)	(48,232,840)
Operating cash flows before movements in working capital	**(36,846,750)**	**(51,288,211)**
Movement in receivables	(405,243)	(489,820)
Movement in payables	2,154	1,359
Cash outflow from operations	**(403,089)**	**(488,461)**
Net cash outflow from operating activities	**(37,249,839)**	**(51,776,672)**
Financing activities		
Proceeds from subscriptions	51,865,755	83,863,687
Payments for redemptions	(11,136,258)	(28,719,833)
Net cash generated by financing activities	**40,729,497**	**55,143,854**
Net increase in cash and cash equivalents	**3,479,658**	**3,367,182**
Cash and cash equivalents at the start of the financial period	170,316	551,670
Cash and cash equivalents at the end of the financial period	**3,649,974**	**3,918,852**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 97.61% (March 2023: 99.09%)		
	Corporate Bonds - 97.61% (March 2023: 99.09%)		
	United States Dollar - 97.61%		
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
100,000	2.650% 3M Co. 15/04/2025	95,165	0.04
100,000	3.400% Abbott Laboratories 30/11/2023	99,544	0.05
110,000	2.950% Abbott Laboratories 15/03/2025	106,186	0.05
100,000	3.750% AbbVie, Inc. 14/11/2023	99,746	0.05
100,000	3.850% AbbVie, Inc. 15/06/2024	98,559	0.04
400,000	2.600% AbbVie, Inc. 21/11/2024	385,580	0.17
310,000	3.800% AbbVie, Inc. 15/03/2025	301,354	0.14
510,000	3.600% AbbVie, Inc. 14/05/2025	493,017	0.22
290,000	3.200% AbbVie, Inc. 14/05/2026	273,995	0.12
50,000	1.900% Adobe, Inc. 01/02/2025	47,715	0.02
130,000	3.250% Adobe, Inc. 01/02/2025	126,343	0.06
100,000	4.875% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 16/01/2024	99,628	0.05
120,000	3.150% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/02/2024	118,541	0.05
100,000	2.875% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 14/08/2024	97,150	0.04
350,000	1.650% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2024	333,032	0.15
149,000	1.750% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2024	142,010	0.06
122,000	3.500% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/01/2025	117,646	0.05
550,000	6.500% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/07/2025	550,269	0.25
100,000	1.750% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2026	90,172	0.04
150,000	3.500% Aetna, Inc. 15/11/2024	145,999	0.07
60,000	1.125% Aflac, Inc. 15/03/2026	53,821	0.02
70,000	4.250% Air Lease Corp. 01/02/2024	69,382	0.03
60,000	0.700% Air Lease Corp. 15/02/2024	58,733	0.03
150,000	0.800% Air Lease Corp. 18/08/2024	143,047	0.06
150,000	4.250% Air Lease Corp. 15/09/2024	147,349	0.07
100,000	3.250% Air Lease Corp. 01/03/2025	95,634	0.04
100,000	3.375% Air Lease Corp. 01/07/2025	94,905	0.04
200,000	2.875% Air Lease Corp. 15/01/2026	185,998	0.08
200,000	1.875% Air Lease Corp. 15/08/2026	177,398	0.08
100,000	1.500% Air Products & Chemicals, Inc. 15/10/2025	92,418	0.04
100,000	4.125% Aircastle Ltd. 01/05/2024	98,363	0.04
50,000	3.550% Alabama Power Co. 01/12/2023	49,787	0.02
200,000	3.450% Alexandria Real Estate Equities, Inc. 30/04/2025	192,396	0.09
20,000	3.800% Alexandria Real Estate Equities, Inc. 15/04/2026	19,041	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
300,000	3.600% Alibaba Group Holding Ltd. 28/11/2024	292,224	0.13
50,000	3.200% Allegion U.S. Holding Co., Inc. 01/10/2024	48,433	0.02
100,000	4.350% Allied World Assurance Co. Holdings Ltd. 29/10/2025	95,406	0.04
100,000	3.875% Ally Financial, Inc. 21/05/2024	98,040	0.04
100,000	5.125% Ally Financial, Inc. 30/09/2024	98,543	0.04
160,000	5.800% Ally Financial, Inc. 01/05/2025	157,109	0.07
50,000	3.375% Alphabet, Inc. 25/02/2024	49,533	0.02
150,000	0.450% Alphabet, Inc. 15/08/2025	137,376	0.06
340,000	1.998% Alphabet, Inc. 15/08/2026	312,712	0.14
50,000	4.000% Altria Group, Inc. 31/01/2024	49,604	0.02
100,000	3.800% Altria Group, Inc. 14/02/2024	99,101	0.05
150,000	2.350% Altria Group, Inc. 06/05/2025	141,828	0.06
60,000	4.400% Altria Group, Inc. 14/02/2026	58,249	0.03
50,000	2.730% Amazon.com, Inc. 13/04/2024	49,245	0.02
250,000	0.450% Amazon.com, Inc. 12/05/2024	242,320	0.11
310,000	2.800% Amazon.com, Inc. 22/08/2024	302,569	0.14
140,000	4.700% Amazon.com, Inc. 29/11/2024	138,705	0.06
100,000	3.800% Amazon.com, Inc. 05/12/2024	98,040	0.04
200,000	3.000% Amazon.com, Inc. 13/04/2025	193,146	0.09
220,000	0.800% Amazon.com, Inc. 03/06/2025	203,960	0.09
200,000	4.600% Amazon.com, Inc. 01/12/2025	197,280	0.09
560,000	1.000% Amazon.com, Inc. 12/05/2026	503,317	0.23
30,000	4.000% Amcor Flexibles North America, Inc. 17/05/2025	29,018	0.01
100,000	2.500% Ameren Corp. 15/09/2024	96,754	0.04
30,000	0.750% American Electric Power Co., Inc. 01/11/2023	29,856	0.01
100,000	2.031% American Electric Power Co., Inc. 15/03/2024	98,071	0.04
110,000	1.000% American Electric Power Co., Inc. 01/11/2025	99,561	0.05
70,000	0.750% American Express Co. 03/11/2023	69,685	0.03
100,000	3.400% American Express Co. 22/02/2024	98,987	0.04
270,000	3.375% American Express Co. 03/05/2024	266,066	0.12
290,000	2.500% American Express Co. 30/07/2024	282,022	0.13
150,000	3.000% American Express Co. 30/10/2024	145,495	0.07
100,000	3.625% American Express Co. 05/12/2024	97,224	0.04
170,000	2.250% American Express Co. 04/03/2025	161,537	0.07
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
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
100,000	3.550% American Honda Finance Corp. 12/01/2024	99,355	0.05
50,000	2.900% American Honda Finance Corp. 16/02/2024	49,438	0.02
50,000	2.400% American Honda Finance Corp. 27/06/2024	48,753	0.02
130,000	0.550% American Honda Finance Corp. 12/07/2024	124,974	0.06
200,000	0.750% American Honda Finance Corp. 09/08/2024	191,532	0.09
400,000	2.150% American Honda Finance Corp. 10/09/2024	386,532	0.17
260,000	1.500% American Honda Finance Corp. 13/01/2025	246,548	0.11
100,000	4.600% American Honda Finance Corp. 17/04/2025	98,371	0.04
200,000	1.200% American Honda Finance Corp. 08/07/2025	185,228	0.08
100,000	4.750% American Honda Finance Corp. 12/01/2026	98,407	0.04
397,000	2.500% American International Group, Inc. 30/06/2025	374,252	0.17
170,000	0.600% American Tower Corp. 15/01/2024	167,380	0.08
130,000	5.000% American Tower Corp. 15/02/2024	129,440	0.06
50,000	3.375% American Tower Corp. 15/05/2024	49,186	0.02
100,000	2.400% American Tower Corp. 15/03/2025	94,788	0.04
100,000	1.300% American Tower Corp. 15/09/2025	91,424	0.04
250,000	1.600% American Tower Corp. 15/04/2026	224,652	0.10
50,000	3.850% American Water Capital Corp. 01/03/2024	49,514	0.02
80,000	3.400% American Water Capital Corp. 01/03/2025	77,321	0.04
50,000	3.700% Ameriprise Financial, Inc. 15/10/2024	48,946	0.02
240,000	3.000% Ameriprise Financial, Inc. 02/04/2025	230,179	0.10
435,000	3.625% Amgen, Inc. 22/05/2024	428,888	0.19
50,000	1.900% Amgen, Inc. 21/02/2025	47,531	0.02
200,000	5.250% Amgen, Inc. 02/03/2025	198,496	0.09
150,000	3.125% Amgen, Inc. 01/05/2025	143,986	0.07
50,000	5.507% Amgen, Inc. 02/03/2026	49,632	0.02
250,000	4.750% Amphenol Corp. 30/03/2026	245,382	0.11
170,000	2.950% Analog Devices, Inc. 01/04/2025	163,630	0.07
400,000	3.650% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2026	384,364	0.17
30,000	4.000% Aon Global Ltd. 27/11/2023	29,866	0.01
100,000	3.500% Aon Global Ltd. 14/06/2024	98,164	0.04
150,000	3.875% Aon Global Ltd. 15/12/2025	144,213	0.07

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
50,000	3.400% Appalachian Power Co. 01/06/2025	47,944	0.02
70,000	3.000% Apple, Inc. 09/02/2024	69,333	0.03
225,000	3.450% Apple, Inc. 06/05/2024	222,172	0.10
300,000	2.850% Apple, Inc. 11/05/2024	295,053	0.13
200,000	1.800% Apple, Inc. 11/09/2024	193,178	0.09
350,000	2.750% Apple, Inc. 13/01/2025	338,415	0.15
100,000	2.500% Apple, Inc. 09/02/2025	96,235	0.04
330,000	1.125% Apple, Inc. 11/05/2025	308,609	0.14
635,000	3.200% Apple, Inc. 13/05/2025	613,861	0.28
100,000	0.550% Apple, Inc. 20/08/2025	91,664	0.04
200,000	0.700% Apple, Inc. 08/02/2026	180,118	0.08
200,000	3.250% Apple, Inc. 23/02/2026	191,066	0.09
170,000	2.450% Apple, Inc. 04/08/2026	157,988	0.07
150,000	2.050% Apple, Inc. 11/09/2026	137,878	0.06
100,000	3.900% Applied Materials, Inc. 01/10/2025	97,098	0.04
154,000	2.396% Aptiv PLC/Aptiv Corp. 18/02/2025	146,488	0.07
100,000	4.250% Ares Capital Corp. 01/03/2025	96,165	0.04
270,000	3.250% Ares Capital Corp. 15/07/2025	252,774	0.11
320,000	3.875% Ares Capital Corp. 15/01/2026	299,219	0.13
80,000	2.150% Ares Capital Corp. 15/07/2026	70,181	0.03
100,000	3.250% Arrow Electronics, Inc. 08/09/2024	97,360	0.04
70,000	4.650% Aspen Insurance Holdings Ltd. 15/11/2023	69,802	0.03
290,000	0.700% Astrazeneca Finance LLC 28/05/2024	280,761	0.13
150,000	1.200% Astrazeneca Finance LLC 28/05/2026	134,703	0.06
380,000	3.375% AstraZeneca PLC 16/11/2025	364,276	0.16
410,000	0.900% AT&T, Inc. 25/03/2024	400,545	0.18
40,000	3.875% AT&T, Inc. 15/01/2026	38,410	0.02
60,000	5.539% AT&T, Inc. 20/02/2026	59,567	0.03
410,000	1.700% AT&T, Inc. 25/03/2026	371,985	0.17
200,000	5.375% Australia & New Zealand Banking Group Ltd. 03/07/2025	199,176	0.09
100,000	3.700% Australia & New Zealand Banking Group Ltd. 16/11/2025	96,164	0.04
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
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
100,000	3.450% AvalonBay Communities, Inc. 01/06/2025	96,409	0.04
190,000	3.200% Avangrid, Inc. 15/04/2025	181,687	0.08
70,000	0.850% Avery Dennison Corp. 15/08/2024	66,909	0.03
100,000	4.625% Avnet, Inc. 15/04/2026	96,135	0.04
100,000	4.375% Baidu, Inc. 14/05/2024	99,069	0.05
10,000	3.075% Baidu, Inc. 07/04/2025	9,684	0.00
360,000	1.720% Baidu, Inc. 09/04/2026	325,508	0.15
200,000	1.125% Banco Bilbao Vizcaya Argentaria SA 18/09/2025	181,988	0.08
100,000	5.862% Banco Bilbao Vizcaya Argentaria SA 14/09/2026	98,968	0.04
200,000	3.892% Banco Santander SA 24/05/2024	197,036	0.09
200,000	2.706% Banco Santander SA 27/06/2024	194,892	0.09
200,000	3.496% Banco Santander SA 24/03/2025	192,206	0.09
200,000	2.746% Banco Santander SA 28/05/2025	188,408	0.09
200,000	5.147% Banco Santander SA 18/08/2025	195,612	0.09
100,000	5.179% Banco Santander SA 19/11/2025	97,323	0.04
200,000	1.849% Banco Santander SA 25/03/2026	179,758	0.08
200,000	1.722% Banco Santander SA 14/09/2027	175,212	0.08
150,000	4.125% Bank of America Corp. 22/01/2024	149,212	0.07
320,000	4.000% Bank of America Corp. 01/04/2024	317,002	0.14
220,000	4.200% Bank of America Corp. 26/08/2024	216,036	0.10
150,000	0.810% Bank of America Corp. 24/10/2024	149,472	0.07
340,000	4.000% Bank of America Corp. 22/01/2025	330,803	0.15
110,000	1.843% Bank of America Corp. 04/02/2025	108,197	0.05
260,000	3.458% Bank of America Corp. 15/03/2025	256,495	0.12
350,000	3.950% Bank of America Corp. 21/04/2025	337,893	0.15
510,000	0.976% Bank of America Corp. 22/04/2025	494,088	0.22
270,000	3.841% Bank of America Corp. 25/04/2025	266,169	0.12
50,000	3.875% Bank of America Corp. 01/08/2025	48,381	0.02
210,000	0.981% Bank of America Corp. 25/09/2025	198,971	0.09
320,000	3.093% Bank of America Corp. 01/10/2025	309,475	0.14
550,000	2.456% Bank of America Corp. 22/10/2025	527,730	0.24

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
200,000	1.530% Bank of America Corp. 06/12/2025	188,792	0.09
400,000	3.366% Bank of America Corp. 23/01/2026	384,264	0.17
120,000	2.015% Bank of America Corp. 13/02/2026	112,860	0.05
80,000	4.450% Bank of America Corp. 03/03/2026	77,054	0.04
230,000	3.384% Bank of America Corp. 02/04/2026	220,039	0.10
120,000	3.500% Bank of America Corp. 19/04/2026	113,321	0.05
240,000	1.319% Bank of America Corp. 19/06/2026	220,006	0.10
270,000	4.827% Bank of America Corp. 22/07/2026	263,309	0.12
400,000	1.197% Bank of America Corp. 24/10/2026	361,348	0.16
500,000	5.080% Bank of America Corp. 20/01/2027	488,685	0.22
580,000	1.658% Bank of America Corp. 11/03/2027	520,277	0.23
470,000	3.559% Bank of America Corp. 23/04/2027	440,940	0.20
600,000	1.734% Bank of America Corp. 22/07/2027	531,690	0.24
280,000	5.526% Bank of America NA 18/08/2026	278,583	0.13
100,000	3.300% Bank of Montreal 05/02/2024	99,029	0.04
180,000	2.150% Bank of Montreal 08/03/2024	176,963	0.08
100,000	2.500% Bank of Montreal 28/06/2024	97,380	0.04
150,000	0.625% Bank of Montreal 09/07/2024	144,015	0.07
200,000	4.250% Bank of Montreal 14/09/2024	196,604	0.09
185,000	1.500% Bank of Montreal 10/01/2025	174,947	0.08
260,000	1.850% Bank of Montreal 01/05/2025	243,877	0.11
270,000	3.700% Bank of Montreal 07/06/2025	260,188	0.12
260,000	5.300% Bank of Montreal 05/06/2026	256,589	0.12
150,000	1.250% Bank of Montreal 15/09/2026	131,908	0.06
200,000	0.949% Bank of Montreal 22/01/2027	178,308	0.08
90,000	4.338% Bank of Montreal 05/10/2028	89,966	0.04
210,000	0.350% Bank of New York Mellon Corp. 07/12/2023	208,024	0.09
160,000	0.500% Bank of New York Mellon Corp. 26/04/2024	155,200	0.07
190,000	2.100% Bank of New York Mellon Corp. 24/10/2024	182,495	0.08
130,000	3.000% Bank of New York Mellon Corp. 24/02/2025	125,078	0.06
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
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
100,000	3.350% Bank of New York Mellon Corp. 25/04/2025	96,382	0.04
210,000	3.430% Bank of New York Mellon Corp. 13/06/2025	206,119	0.09
100,000	5.224% Bank of New York Mellon Corp. 21/11/2025	99,131	0.05
200,000	4.414% Bank of New York Mellon Corp. 24/07/2026	194,292	0.09
360,000	4.947% Bank of New York Mellon Corp. 26/04/2027	351,414	0.16
100,000	3.400% Bank of Nova Scotia 11/02/2024	99,003	0.04
60,000	2.440% Bank of Nova Scotia 11/03/2024	59,071	0.03
250,000	0.700% Bank of Nova Scotia 15/04/2024	243,122	0.11
100,000	0.650% Bank of Nova Scotia 31/07/2024	95,725	0.04
200,000	5.250% Bank of Nova Scotia 06/12/2024	198,222	0.09
375,000	1.450% Bank of Nova Scotia 10/01/2025	354,435	0.16
200,000	2.200% Bank of Nova Scotia 03/02/2025	190,242	0.09
300,000	3.450% Bank of Nova Scotia 11/04/2025	288,756	0.13
100,000	1.300% Bank of Nova Scotia 11/06/2025	92,473	0.04
100,000	4.500% Bank of Nova Scotia 16/12/2025	96,542	0.04
100,000	1.050% Bank of Nova Scotia 02/03/2026	89,288	0.04
100,000	1.350% Bank of Nova Scotia 24/06/2026	88,803	0.04
460,000	2.700% Bank of Nova Scotia 03/08/2026	423,761	0.19
50,000	4.875% BankUnited, Inc. 17/11/2025	46,964	0.02
100,000	3.750% Barclays Bank PLC 15/05/2024	98,690	0.04
200,000	4.375% Barclays PLC 11/09/2024	195,972	0.09
210,000	1.007% Barclays PLC 10/12/2024	207,726	0.09
250,000	3.650% Barclays PLC 16/03/2025	240,640	0.11
540,000	3.932% Barclays PLC 07/05/2025	531,765	0.24
250,000	4.375% Barclays PLC 12/01/2026	239,525	0.11
210,000	2.852% Barclays PLC 07/05/2026	198,177	0.09
100,000	5.200% Barclays PLC 12/05/2026	96,434	0.04
100,000	5.304% Barclays PLC 09/08/2026	97,913	0.04
200,000	7.325% Barclays PLC 02/11/2026	203,016	0.09
250,000	5.829% Barclays PLC 09/05/2027	245,490	0.11
290,000	3.222% BAT Capital Corp. 15/08/2024	283,086	0.13
110,000	2.789% BAT Capital Corp. 06/09/2024	106,776	0.05
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
130,000	0.750% Bell Telephone Co. of Canada or Bell Canada 17/03/2024	126,907	0.06
160,000	3.750% Berkshire Hathaway Energy Co. 15/11/2023	159,483	0.07
280,000	4.050% Berkshire Hathaway Energy Co. 15/04/2025	272,768	0.12
280,000	3.125% Berkshire Hathaway, Inc. 15/03/2026	266,994	0.12
200,000	1.570% Berry Global, Inc. 15/01/2026	180,750	0.08
130,000	3.850% BHP Billiton Finance USA Ltd. 30/09/2023	130,000	0.06
50,000	6.420% BHP Billiton Finance USA Ltd. 01/03/2026	50,913	0.02
250,000	4.050% Biogen, Inc. 15/09/2025	241,385	0.11
80,000	1.037% Black Hills Corp. 23/08/2024	76,460	0.03
90,000	3.500% BlackRock, Inc. 18/03/2024	89,045	0.04
60,000	1.750% Blackstone Private Credit Fund 15/09/2024	57,221	0.03
190,000	2.350% Blackstone Private Credit Fund 22/11/2024	180,656	0.08
50,000	4.700% Blackstone Private Credit Fund 24/03/2025	48,500	0.02
100,000	3.625% Blackstone Secured Lending Fund 15/01/2026	92,305	0.04
15,000	5.250% Block Financial LLC 01/10/2025	14,736	0.01
50,000	5.250% Blue Owl Capital Corp. 15/04/2024	49,578	0.02
100,000	4.000% Blue Owl Capital Corp. 30/03/2025	95,033	0.04
70,000	3.750% Blue Owl Capital Corp. 22/07/2025	65,567	0.03
300,000	3.400% Blue Owl Capital Corp. 15/07/2026	268,989	0.12
100,000	4.250% BNP Paribas SA 15/10/2024	97,890	0.04
50,000	4.950% Boardwalk Pipelines LP 15/12/2024	49,197	0.02
100,000	5.950% Boardwalk Pipelines LP 01/06/2026	99,424	0.05
90,000	1.950% Boeing Co. 01/02/2024	88,739	0.04
290,000	1.433% Boeing Co. 04/02/2024	285,473	0.13
150,000	2.800% Boeing Co. 01/03/2024	147,930	0.07
30,000	2.850% Boeing Co. 30/10/2024	28,980	0.01
780,000	4.875% Boeing Co. 01/05/2025	766,553	0.34
100,000	2.750% Boeing Co. 01/02/2026	93,335	0.04
500,000	2.196% Boeing Co. 04/02/2026	459,335	0.21
150,000	3.600% Booking Holdings, Inc. 01/06/2026	143,014	0.06
70,000	3.800% Boston Properties LP 01/02/2024	69,350	0.03
100,000	3.200% Boston Properties LP 15/01/2025	95,777	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
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
200,000	3.650% Boston Properties LP 01/02/2026	187,664	0.08
50,000	3.450% Boston Scientific Corp. 01/03/2024	49,431	0.02
200,000	3.796% BP Capital Markets America, Inc. 21/09/2025	193,808	0.09
100,000	3.410% BP Capital Markets America, Inc. 11/02/2026	95,529	0.04
100,000	3.119% BP Capital Markets America, Inc. 04/05/2026	94,471	0.04
350,000	4.000% BPCE SA 15/04/2024	346,230	0.16
200,000	0.537% Bristol-Myers Squibb Co. 13/11/2023	198,816	0.09
300,000	2.900% Bristol-Myers Squibb Co. 26/07/2024	293,217	0.13
100,000	0.750% Bristol-Myers Squibb Co. 13/11/2025	90,770	0.04
200,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	189,632	0.09
150,000	4.500% British Telecommunications PLC 04/12/2023	149,568	0.07
100,000	3.650% Brixmor Operating Partnership LP 15/06/2024	97,821	0.04
50,000	3.625% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2024	49,639	0.02
100,000	3.625% Broadcom, Inc. 15/10/2024	97,530	0.04
130,000	3.150% Broadcom, Inc. 15/11/2025	122,733	0.06
100,000	3.400% Broadridge Financial Solutions, Inc. 27/06/2026	93,865	0.04
70,000	4.000% Brookfield Corp. 15/01/2025	68,080	0.03
200,000	4.250% Brookfield Finance, Inc. 02/06/2026	191,478	0.09
80,000	0.850% Brunswick Corp. 18/08/2024	76,292	0.03
150,000	1.630% Bunge Ltd. Finance Corp. 17/08/2025	138,631	0.06
100,000	3.400% Burlington Northern Santa Fe LLC 01/09/2024	97,924	0.04
200,000	3.950% Campbell Soup Co. 15/03/2025	194,246	0.09
50,000	0.500% Canadian Imperial Bank of Commerce 14/12/2023	49,443	0.02
120,000	3.100% Canadian Imperial Bank of Commerce 02/04/2024	118,132	0.05
50,000	1.000% Canadian Imperial Bank of Commerce 18/10/2024	47,492	0.02
100,000	2.250% Canadian Imperial Bank of Commerce 28/01/2025	95,245	0.04
530,000	3.300% Canadian Imperial Bank of Commerce 07/04/2025	509,441	0.23
200,000	3.945% Canadian Imperial Bank of Commerce 04/08/2025	193,108	0.09

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
130,000	2.950% Canadian National Railway Co. 21/11/2024	125,935	0.06
100,000	3.900% Canadian Natural Resources Ltd. 01/02/2025	97,050	0.04
50,000	2.050% Canadian Natural Resources Ltd. 15/07/2025	46,630	0.02
215,000	1.350% Canadian Pacific Railway Co. 02/12/2024	203,859	0.09
130,000	3.900% Capital One Financial Corp. 29/01/2024	128,969	0.06
70,000	3.750% Capital One Financial Corp. 24/04/2024	68,960	0.03
270,000	3.300% Capital One Financial Corp. 30/10/2024	261,646	0.12
190,000	1.343% Capital One Financial Corp. 06/12/2024	187,900	0.08
150,000	4.166% Capital One Financial Corp. 09/05/2025	146,994	0.07
420,000	4.200% Capital One Financial Corp. 29/10/2025	400,310	0.18
295,000	4.985% Capital One Financial Corp. 24/07/2026	286,206	0.13
180,000	3.079% Cardinal Health, Inc. 15/06/2024	176,256	0.08
140,000	2.242% Carrier Global Corp. 15/02/2025	133,031	0.06
50,000	3.650% Caterpillar Financial Services Corp. 07/12/2023	49,794	0.02
100,000	0.950% Caterpillar Financial Services Corp. 10/01/2024	98,675	0.04
170,000	0.450% Caterpillar Financial Services Corp. 17/05/2024	164,514	0.07
100,000	2.850% Caterpillar Financial Services Corp. 17/05/2024	98,160	0.04
100,000	3.300% Caterpillar Financial Services Corp. 09/06/2024	98,345	0.04
100,000	0.600% Caterpillar Financial Services Corp. 13/09/2024	95,379	0.04
210,000	2.150% Caterpillar Financial Services Corp. 08/11/2024	202,303	0.09
200,000	4.900% Caterpillar Financial Services Corp. 17/01/2025	198,608	0.09
150,000	3.400% Caterpillar Financial Services Corp. 13/05/2025	145,053	0.07
220,000	3.650% Caterpillar Financial Services Corp. 12/08/2025	212,967	0.10
100,000	0.800% Caterpillar Financial Services Corp. 13/11/2025	90,824	0.04
150,000	0.900% Caterpillar Financial Services Corp. 02/03/2026	135,175	0.06
260,000	4.350% Caterpillar Financial Services Corp. 15/05/2026	254,056	0.11
150,000	3.400% Caterpillar, Inc. 15/05/2024	147,864	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
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
100,000	4.875% CBRE Services, Inc. 01/03/2026	97,273	0.04
50,000	5.500% CDW LLC/CDW Finance Corp. 01/12/2024	49,456	0.02
130,000	4.125% CDW LLC/CDW Finance Corp. 01/05/2025	125,450	0.06
150,000	3.500% Celanese U.S. Holdings LLC 08/05/2024	147,475	0.07
120,000	5.900% Celanese U.S. Holdings LLC 05/07/2024	119,598	0.05
210,000	6.050% Celanese U.S. Holdings LLC 15/03/2025	209,191	0.09
100,000	4.500% Celulosa Arauco y Constitucion SA 01/08/2024	98,062	0.04
30,000	3.400% Cencora, Inc. 15/05/2024	29,510	0.01
210,000	5.250% CenterPoint Energy, Inc. 10/08/2026	207,104	0.09
70,000	1.450% CGI, Inc. 14/09/2026	61,751	0.03
95,000	0.750% Charles Schwab Corp. 18/03/2024	92,692	0.04
100,000	3.750% Charles Schwab Corp. 01/04/2024	98,736	0.04
150,000	4.200% Charles Schwab Corp. 24/03/2025	146,118	0.07
185,000	3.850% Charles Schwab Corp. 21/05/2025	178,673	0.08
130,000	0.900% Charles Schwab Corp. 11/03/2026	115,220	0.05
280,000	1.150% Charles Schwab Corp. 13/05/2026	247,442	0.11
200,000	4.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2024	198,826	0.09
500,000	4.908% Charter Communications Operating LLC/Charter Communications Operating Capital 23/07/2025	488,620	0.22
240,000	5.875% Cheniere Corpus Christi Holdings LLC 31/03/2025	238,157	0.11
300,000	1.554% Chevron Corp. 11/05/2025	282,252	0.13
50,000	3.326% Chevron Corp. 17/11/2025	48,034	0.02
460,000	2.954% Chevron Corp. 16/05/2026	434,645	0.20
100,000	3.900% Chevron USA, Inc. 15/11/2024	98,275	0.04
100,000	0.687% Chevron USA, Inc. 12/08/2025	91,798	0.04
100,000	3.350% Chubb INA Holdings, Inc. 15/05/2024	98,309	0.04
100,000	3.150% Chubb INA Holdings, Inc. 15/03/2025	96,489	0.04
60,000	3.350% Chubb INA Holdings, Inc. 03/05/2026	56,945	0.03
140,000	0.613% Cigna Group 15/03/2024	136,619	0.06
250,000	3.250% Cigna Group 15/04/2025	240,350	0.11

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
220,000	4.125% Cigna Group 15/11/2025	213,044	0.10
100,000	4.500% Cigna Group 25/02/2026	97,225	0.04
310,000	1.250% Cigna Group 15/03/2026	278,932	0.13
80,000	3.450% Cintas Corp. No. 2 01/05/2025	77,365	0.04
100,000	3.625% Cisco Systems, Inc. 04/03/2024	99,081	0.05
110,000	2.950% Cisco Systems, Inc. 28/02/2026	104,454	0.05
510,000	3.650% Citibank NA 23/01/2024	506,394	0.23
70,000	4.000% Citigroup, Inc. 05/08/2024	68,704	0.03
310,000	0.776% Citigroup, Inc. 30/10/2024	308,549	0.14
100,000	3.875% Citigroup, Inc. 26/03/2025	96,608	0.04
380,000	3.352% Citigroup, Inc. 24/04/2025	373,213	0.17
25,000	3.300% Citigroup, Inc. 27/04/2025	24,011	0.01
300,000	0.981% Citigroup, Inc. 01/05/2025	290,280	0.13
220,000	4.140% Citigroup, Inc. 24/05/2025	216,869	0.10
280,000	4.400% Citigroup, Inc. 10/06/2025	271,572	0.12
150,000	5.500% Citigroup, Inc. 13/09/2025	148,140	0.07
200,000	1.281% Citigroup, Inc. 03/11/2025	188,854	0.09
70,000	3.700% Citigroup, Inc. 12/01/2026	66,565	0.03
285,000	2.014% Citigroup, Inc. 25/01/2026	269,066	0.12
200,000	3.290% Citigroup, Inc. 17/03/2026	191,362	0.09
510,000	3.106% Citigroup, Inc. 08/04/2026	486,882	0.22
100,000	3.400% Citigroup, Inc. 01/05/2026	93,949	0.04
400,000	5.610% Citigroup, Inc. 29/09/2026	395,848	0.18
420,000	1.122% Citigroup, Inc. 28/01/2027	373,951	0.17
610,000	1.462% Citigroup, Inc. 09/06/2027	539,026	0.24
150,000	2.250% Citizens Bank NA 28/04/2025	138,733	0.06
100,000	4.119% Citizens Bank NA 23/05/2025	96,702	0.04
150,000	6.064% Citizens Bank NA 24/10/2025	144,759	0.07
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
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
110,000	3.375% Comcast Corp. 15/08/2025	105,772	0.05
420,000	3.950% Comcast Corp. 15/10/2025	407,476	0.18
30,000	5.250% Comcast Corp. 07/11/2025	29,860	0.01
100,000	3.150% Comcast Corp. 01/03/2026	94,952	0.04
129,000	2.500% Comerica Bank 23/07/2024	123,342	0.06
125,000	4.000% Comerica Bank 27/07/2025	116,690	0.05
160,000	2.760% CommonSpirit Health 01/10/2024	154,946	0.07
100,000	5.079% Commonwealth Bank of Australia 10/01/2025	99,374	0.05
150,000	5.316% Commonwealth Bank of Australia 13/03/2026	149,337	0.07
150,000	4.300% Conagra Brands, Inc. 01/05/2024	148,423	0.07
150,000	4.600% Conagra Brands, Inc. 01/11/2025	145,876	0.07
120,000	2.125% ConocoPhillips Co. 08/03/2024	118,110	0.05
50,000	2.400% ConocoPhillips Co. 07/03/2025	47,799	0.02
50,000	0.650% Consolidated Edison, Inc. 01/12/2023	49,581	0.02
25,000	3.600% Constellation Brands, Inc. 09/05/2024	24,654	0.01
160,000	4.400% Constellation Brands, Inc. 15/11/2025	155,616	0.07
100,000	5.000% Constellation Brands, Inc. 02/02/2026	98,218	0.04
310,000	3.250% Constellation Energy Generation LLC 01/06/2025	295,672	0.13
100,000	3.800% Continental Resources, Inc. 01/06/2024	98,264	0.04
50,000	4.625% Cooperatieve Rabobank UA 01/12/2023	49,843	0.02
150,000	0.375% Cooperatieve Rabobank UA 12/01/2024	147,702	0.07
184,000	3.875% Cooperatieve Rabobank UA 22/08/2024	180,806	0.08
100,000	1.375% Cooperatieve Rabobank UA 10/01/2025	94,564	0.04
250,000	5.000% Cooperatieve Rabobank UA 13/01/2025	247,562	0.11
250,000	3.375% Cooperatieve Rabobank UA 21/05/2025	240,487	0.11
100,000	4.375% Cooperatieve Rabobank UA 04/08/2025	96,456	0.04
100,000	3.500% Corebridge Financial, Inc. 04/04/2025	95,929	0.04
80,000	2.750% Costco Wholesale Corp. 18/05/2024	78,462	0.04
20,000	0.780% Credit Agricole Corporate & Investment Bank SA 28/06/2024	19,262	0.01
100,000	0.495% Credit Suisse AG 02/02/2024	97,960	0.04
240,000	4.750% Credit Suisse AG 09/08/2024	236,630	0.11

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
300,000	3.625% Credit Suisse AG 09/09/2024	292,050	0.13
200,000	7.950% Credit Suisse AG 09/01/2025	203,444	0.09
190,000	3.700% Credit Suisse AG 21/02/2025	183,048	0.08
180,000	2.950% Credit Suisse AG 09/04/2025	170,996	0.08
200,000	1.250% Credit Suisse AG 07/08/2026	174,768	0.08
50,000	3.200% Crown Castle, Inc. 01/09/2024	48,730	0.02
50,000	1.350% Crown Castle, Inc. 15/07/2025	46,054	0.02
100,000	3.700% Crown Castle, Inc. 15/06/2026	94,558	0.04
170,000	3.400% CSX Corp. 01/08/2024	166,591	0.08
100,000	3.375% CVS Health Corp. 12/08/2024	97,772	0.04
280,000	2.625% CVS Health Corp. 15/08/2024	272,163	0.12
60,000	4.100% CVS Health Corp. 25/03/2025	58,605	0.03
312,000	3.875% CVS Health Corp. 20/07/2025	301,380	0.14
250,000	2.875% CVS Health Corp. 01/06/2026	232,807	0.11
120,000	5.375% DCP Midstream Operating LP 15/07/2025	118,366	0.05
180,000	2.750% Deere & Co. 15/04/2025	172,672	0.08
150,000	4.000% Dell International LLC/EMC Corp. 15/07/2024	147,631	0.07
50,000	5.850% Dell International LLC/EMC Corp. 15/07/2025	49,921	0.02
387,000	6.020% Dell International LLC/EMC Corp. 15/06/2026	388,188	0.17
10,000	3.204% Delta Air Lines Pass-Through Trust 25/10/2025	9,804	0.00
230,000	0.898% Deutsche Bank AG 28/05/2024	221,968	0.10
170,000	3.700% Deutsche Bank AG 30/05/2024	166,517	0.08
150,000	4.500% Deutsche Bank AG 01/04/2025	144,189	0.07
70,000	4.162% Deutsche Bank AG 13/05/2025	67,884	0.03
350,000	3.961% Deutsche Bank AG 26/11/2025	337,785	0.15
100,000	1.686% Deutsche Bank AG 19/03/2026	90,528	0.04
150,000	6.119% Deutsche Bank AG 14/07/2026	148,410	0.07
350,000	2.129% Deutsche Bank AG 24/11/2026	316,407	0.14
200,000	7.146% Deutsche Bank AG 13/07/2027	201,174	0.09
150,000	5.850% Devon Energy Corp. 15/12/2025	149,074	0.07
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
70,000	3.950% Discovery Communications LLC 15/06/2025	67,420	0.03
50,000	4.900% Discovery Communications LLC 11/03/2026	48,721	0.02
60,000	4.250% Dollar General Corp. 20/09/2024	58,969	0.03
100,000	4.150% Dollar General Corp. 01/11/2025	96,410	0.04
150,000	4.000% Dollar Tree, Inc. 15/05/2025	145,167	0.07
145,000	3.071% Dominion Energy, Inc. 15/08/2024	141,207	0.06
70,000	3.300% Dominion Energy, Inc. 15/03/2025	67,423	0.03
80,000	3.900% Dominion Energy, Inc. 01/10/2025	77,020	0.04
150,000	1.450% Dominion Energy, Inc. 15/04/2026	134,976	0.06
180,000	2.600% DR Horton, Inc. 15/10/2025	168,199	0.08
140,000	2.529% DTE Energy Co. 01/10/2024	135,045	0.06
170,000	4.220% DTE Energy Co. 01/11/2024	166,875	0.08
100,000	1.050% DTE Energy Co. 01/06/2025	92,233	0.04
50,000	3.950% Duke Energy Corp. 15/10/2023	49,944	0.02
90,000	3.750% Duke Energy Corp. 15/04/2024	88,916	0.04
200,000	0.900% Duke Energy Corp. 15/09/2025	182,002	0.08
50,000	5.000% Duke Energy Corp. 08/12/2025	49,282	0.02
120,000	4.493% DuPont de Nemours, Inc. 15/11/2025	117,137	0.05
50,000	1.800% DXC Technology Co. 15/09/2026	43,880	0.02
90,000	2.500% Eastern Energy Gas Holdings LLC 15/11/2024	86,539	0.04
100,000	3.800% Eastman Chemical Co. 15/03/2025	96,941	0.04
140,000	3.450% eBay, Inc. 01/08/2024	137,159	0.06
150,000	1.900% eBay, Inc. 11/03/2025	141,760	0.06
100,000	3.550% Edison International 15/11/2024	97,029	0.04
70,000	4.950% Edison International 15/04/2025	68,561	0.03
80,000	4.500% EIDP, Inc. 15/05/2026	77,884	0.04
130,000	3.500% Elevance Health, Inc. 15/08/2024	127,292	0.06
50,000	3.350% Elevance Health, Inc. 01/12/2024	48,528	0.02
130,000	2.375% Elevance Health, Inc. 15/01/2025	124,133	0.06
100,000	5.350% Elevance Health, Inc. 15/10/2025	99,359	0.05
200,000	1.500% Elevance Health, Inc. 15/03/2026	181,232	0.08
100,000	5.000% Eli Lilly & Co. 27/02/2026	99,569	0.05
10,000	0.833% Emera U.S. Finance LP 15/06/2024	9,603	0.00
130,000	5.875% Enbridge Energy Partners LP 15/10/2025	129,944	0.06
100,000	4.000% Enbridge, Inc. 01/10/2023	100,000	0.05
100,000	3.500% Enbridge, Inc. 10/06/2024	98,242	0.04
70,000	2.500% Enbridge, Inc. 14/02/2025	66,700	0.03
50,000	5.969% Enbridge, Inc. 08/03/2026	49,860	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
50,000	4.250% Enel Generacion Chile SA 15/04/2024	49,149	0.02
60,000	4.250% Energy Transfer LP 01/04/2024	59,400	0.03
150,000	4.500% Energy Transfer LP 15/04/2024	148,681	0.07
120,000	3.900% Energy Transfer LP 15/05/2024	118,376	0.05
100,000	4.050% Energy Transfer LP 15/03/2025	97,201	0.04
155,000	2.900% Energy Transfer LP 15/05/2025	147,214	0.07
100,000	4.750% Energy Transfer LP 15/01/2026	97,301	0.04
150,000	3.900% Energy Transfer LP 15/07/2026	141,912	0.06
290,000	3.500% Entergy Arkansas LLC 01/04/2026	276,068	0.12
50,000	0.900% Entergy Corp. 15/09/2025	45,395	0.02
131,000	0.620% Entergy Louisiana LLC 17/11/2023	130,202	0.06
210,000	0.950% Entergy Louisiana LLC 01/10/2024	199,983	0.09
100,000	3.900% Enterprise Products Operating LLC 15/02/2024	99,168	0.05
180,000	3.750% Enterprise Products Operating LLC 15/02/2025	174,852	0.08
150,000	5.050% Enterprise Products Operating LLC 10/01/2026	148,288	0.07
150,000	4.150% EOG Resources, Inc. 15/01/2026	145,626	0.07
92,000	6.125% EQT Corp. 01/02/2025	91,710	0.04
100,000	2.600% Equifax, Inc. 01/12/2024	96,065	0.04
50,000	2.600% Equifax, Inc. 15/12/2025	46,517	0.02
220,000	2.625% Equinix, Inc. 18/11/2024	211,680	0.10
100,000	1.000% Equinix, Inc. 15/09/2025	90,909	0.04
70,000	3.375% ERP Operating LP 01/06/2025	67,267	0.03
150,000	3.875% Essex Portfolio LP 01/05/2024	147,550	0.07
160,000	2.450% Evergy, Inc. 15/09/2024	154,576	0.07
50,000	4.200% Eversource Energy 27/06/2024	49,344	0.02
100,000	2.900% Eversource Energy 01/10/2024	96,843	0.04
5,000	3.150% Eversource Energy 15/01/2025	4,834	0.00
50,000	0.800% Eversource Energy 15/08/2025	45,545	0.02
100,000	3.950% Exelon Corp. 15/06/2025	96,663	0.04
200,000	3.400% Exelon Corp. 15/04/2026	189,410	0.09
50,000	3.176% Exxon Mobil Corp. 15/03/2024	49,429	0.02
30,000	2.019% Exxon Mobil Corp. 16/08/2024	29,121	0.01
450,000	2.709% Exxon Mobil Corp. 06/03/2025	433,269	0.19
410,000	2.992% Exxon Mobil Corp. 19/03/2025	395,941	0.18
330,000	3.043% Exxon Mobil Corp. 01/03/2026	312,913	0.14
101,000	3.950% Federal Realty OP LP 15/01/2024	100,291	0.05
80,000	0.600% Fidelity National Information Services, Inc. 01/03/2024	78,130	0.04

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

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
130,000	5.849% Goldman Sachs Group, Inc. 10/09/2024	129,723	0.06
350,000	0.925% Goldman Sachs Group, Inc. 21/10/2024	347,319	0.16
190,000	5.700% Goldman Sachs Group, Inc. 01/11/2024	189,265	0.09
200,000	3.500% Goldman Sachs Group, Inc. 23/01/2025	193,498	0.09
380,000	1.757% Goldman Sachs Group, Inc. 24/01/2025	373,939	0.17
510,000	3.500% Goldman Sachs Group, Inc. 01/04/2025	490,809	0.22
173,000	3.750% Goldman Sachs Group, Inc. 22/05/2025	166,765	0.08
490,000	3.272% Goldman Sachs Group, Inc. 29/09/2025	474,697	0.21
420,000	4.250% Goldman Sachs Group, Inc. 21/10/2025	404,485	0.18
160,000	0.855% Goldman Sachs Group, Inc. 12/02/2026	148,250	0.07
50,000	3.750% Goldman Sachs Group, Inc. 25/02/2026	47,532	0.02
110,000	5.798% Goldman Sachs Group, Inc. 10/08/2026	109,194	0.05
420,000	1.093% Goldman Sachs Group, Inc. 09/12/2026	375,551	0.17
270,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	240,346	0.11
200,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	175,086	0.08
90,000	3.375% Golub Capital BDC, Inc. 15/04/2024	88,107	0.04
240,000	2.500% Golub Capital BDC, Inc. 24/08/2026	210,012	0.09
200,000	3.125% Haleon U.K. Capital PLC 24/03/2025	191,986	0.09
100,000	3.024% Haleon U.S. Capital LLC 24/03/2024	98,565	0.04
100,000	3.000% Hasbro, Inc. 19/11/2024	96,554	0.04
120,000	5.000% HCA, Inc. 15/03/2024	119,363	0.05
380,000	5.375% HCA, Inc. 01/02/2025	376,082	0.17
200,000	5.250% HCA, Inc. 15/04/2025	197,524	0.09
250,000	5.875% HCA, Inc. 15/02/2026	248,707	0.11
180,000	5.250% HCA, Inc. 15/06/2026	176,247	0.08
90,000	3.250% Healthpeak OP LLC 15/07/2026	84,641	0.04
100,000	0.900% Hershey Co. 01/06/2025	92,726	0.04
50,000	4.450% Hewlett Packard Enterprise Co. 02/10/2023	50,000	0.02
130,000	1.450% Hewlett Packard Enterprise Co. 01/04/2024	127,098	0.06

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
250,000	5.900% Hewlett Packard Enterprise Co. 01/10/2024	249,737	0.11
400,000	4.900% Hewlett Packard Enterprise Co. 15/10/2025	392,600	0.18
120,000	2.700% Home Depot, Inc. 15/04/2025	115,220	0.05
410,000	4.000% Home Depot, Inc. 15/09/2025	400,209	0.18
180,000	3.000% Home Depot, Inc. 01/04/2026	170,536	0.08
50,000	2.271% Honda Motor Co. Ltd. 10/03/2025	47,680	0.02
260,000	2.300% Honeywell International, Inc. 15/08/2024	252,502	0.11
50,000	4.850% Honeywell International, Inc. 01/11/2024	49,664	0.02
50,000	1.350% Honeywell International, Inc. 01/06/2025	46,783	0.02
25,000	0.650% Hormel Foods Corp. 03/06/2024	24,158	0.01
100,000	3.875% Host Hotels & Resorts LP 01/04/2024	98,433	0.04
125,000	4.000% Host Hotels & Resorts LP 15/06/2025	120,149	0.05
100,000	2.200% HP, Inc. 17/06/2025	94,026	0.04
60,000	1.450% HP, Inc. 17/06/2026	53,672	0.02
200,000	4.250% HSBC Holdings PLC 14/03/2024	198,016	0.09
200,000	1.162% HSBC Holdings PLC 22/11/2024	198,172	0.09
293,000	3.803% HSBC Holdings PLC 11/03/2025	289,355	0.13
200,000	0.976% HSBC Holdings PLC 24/05/2025	192,724	0.09
300,000	4.250% HSBC Holdings PLC 18/08/2025	288,558	0.13
250,000	2.633% HSBC Holdings PLC 07/11/2025	239,442	0.11
150,000	4.180% HSBC Holdings PLC 09/12/2025	145,897	0.07
250,000	4.300% HSBC Holdings PLC 08/03/2026	239,977	0.11
240,000	2.999% HSBC Holdings PLC 10/03/2026	228,634	0.10
170,000	1.645% HSBC Holdings PLC 18/04/2026	157,940	0.07
210,000	3.900% HSBC Holdings PLC 25/05/2026	198,618	0.09
400,000	2.099% HSBC Holdings PLC 04/06/2026	372,280	0.17
500,000	4.292% HSBC Holdings PLC 12/09/2026	480,005	0.22
250,000	7.336% HSBC Holdings PLC 03/11/2026	255,050	0.11
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

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
100,000	4.850% Hyatt Hotels Corp. 15/03/2026	97,628	0.04
100,000	5.810% Iberdrola International BV 15/03/2025	99,882	0.05
25,000	5.800% Illumina, Inc. 12/12/2025	24,830	0.01
100,000	3.550% ING Groep NV 09/04/2024	98,718	0.04
100,000	3.869% ING Groep NV 28/03/2026	96,468	0.04
280,000	1.726% ING Groep NV 01/04/2027	250,505	0.11
175,000	2.875% Intel Corp. 11/05/2024	171,850	0.08
100,000	2.700% Intel Corp. 17/06/2024	98,030	0.04
410,000	3.400% Intel Corp. 25/03/2025	397,085	0.18
220,000	3.700% Intel Corp. 29/07/2025	212,887	0.10
130,000	2.600% Intel Corp. 19/05/2026	121,614	0.06
350,000	3.650% Intercontinental Exchange, Inc. 23/05/2025	338,229	0.15
140,000	3.750% Intercontinental Exchange, Inc. 01/12/2025	134,586	0.06
320,000	3.625% International Business Machines Corp. 12/02/2024	317,437	0.14
350,000	3.000% International Business Machines Corp. 15/05/2024	344,015	0.15
250,000	4.000% International Business Machines Corp. 27/07/2025	243,347	0.11
100,000	4.500% International Business Machines Corp. 06/02/2026	97,798	0.04
250,000	3.450% International Business Machines Corp. 19/02/2026	238,222	0.11
200,000	3.300% International Business Machines Corp. 15/05/2026	189,382	0.09
100,000	0.950% Intuit, Inc. 15/07/2025	92,112	0.04
50,000	4.000% Invesco Finance PLC 30/01/2024	49,608	0.02
50,000	3.750% Invesco Finance PLC 15/01/2026	47,787	0.02
100,000	3.700% IPALCO Enterprises, Inc. 01/09/2024	97,664	0.04
180,000	3.500% J M Smucker Co. 15/03/2025	174,161	0.08
100,000	1.700% Jabil, Inc. 15/04/2026	89,859	0.04
100,000	3.875% JB Hunt Transport Services, Inc. 01/03/2026	96,023	0.04
100,000	0.900% John Deere Capital Corp. 10/01/2024	98,728	0.04
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
200,000	2.050% John Deere Capital Corp. 09/01/2025	191,460	0.09
200,000	1.250% John Deere Capital Corp. 10/01/2025	189,634	0.09
80,000	2.125% John Deere Capital Corp. 07/03/2025	76,218	0.03
220,000	3.450% John Deere Capital Corp. 13/03/2025	213,873	0.10
100,000	3.400% John Deere Capital Corp. 06/06/2025	96,630	0.04
200,000	4.050% John Deere Capital Corp. 08/09/2025	195,288	0.09
200,000	4.800% John Deere Capital Corp. 09/01/2026	197,500	0.09
25,000	0.700% John Deere Capital Corp. 15/01/2026	22,523	0.01
200,000	5.050% John Deere Capital Corp. 03/03/2026	198,604	0.09
100,000	2.250% John Deere Capital Corp. 14/09/2026	92,180	0.04
140,000	2.625% Johnson & Johnson 15/01/2025	135,419	0.06
140,000	0.550% Johnson & Johnson 01/09/2025	128,012	0.06
420,000	2.450% Johnson & Johnson 01/03/2026	394,380	0.18
250,000	3.625% JPMorgan Chase & Co. 13/05/2024	246,575	0.11
327,000	3.875% JPMorgan Chase & Co. 10/09/2024	320,198	0.14
280,000	4.023% JPMorgan Chase & Co. 05/12/2024	278,858	0.13
300,000	3.125% JPMorgan Chase & Co. 23/01/2025	289,677	0.13
110,000	0.563% JPMorgan Chase & Co. 16/02/2025	107,479	0.05
100,000	3.220% JPMorgan Chase & Co. 01/03/2025	98,695	0.04
340,000	0.824% JPMorgan Chase & Co. 01/06/2025	327,111	0.15
240,000	3.845% JPMorgan Chase & Co. 14/06/2025	235,754	0.11
400,000	0.969% JPMorgan Chase & Co. 23/06/2025	383,908	0.17
220,000	3.900% JPMorgan Chase & Co. 15/07/2025	213,077	0.10
190,000	0.768% JPMorgan Chase & Co. 09/08/2025	180,952	0.08
280,000	2.301% JPMorgan Chase & Co. 15/10/2025	268,391	0.12
370,000	1.561% JPMorgan Chase & Co. 10/12/2025	349,683	0.16
300,000	5.546% JPMorgan Chase & Co. 15/12/2025	297,966	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
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
100,000	2.595% JPMorgan Chase & Co. 24/02/2026	95,173	0.04
225,000	2.005% JPMorgan Chase & Co. 13/03/2026	211,896	0.10
405,000	3.300% JPMorgan Chase & Co. 01/04/2026	381,951	0.17
370,000	2.083% JPMorgan Chase & Co. 22/04/2026	347,315	0.16
460,000	4.080% JPMorgan Chase & Co. 26/04/2026	446,347	0.20
60,000	3.200% JPMorgan Chase & Co. 15/06/2026	56,395	0.03
550,000	1.045% JPMorgan Chase & Co. 19/11/2026	494,307	0.22
150,000	3.960% JPMorgan Chase & Co. 29/01/2027	143,298	0.06
260,000	1.040% JPMorgan Chase & Co. 04/02/2027	231,273	0.10
605,000	1.578% JPMorgan Chase & Co. 22/04/2027	539,648	0.24
200,000	1.470% JPMorgan Chase & Co. 22/09/2027	175,048	0.08
35,000	2.650% Kellogg Co. 01/12/2023	34,797	0.02
50,000	3.250% Kellogg Co. 01/04/2026	47,301	0.02
50,000	4.350% Kemper Corp. 15/02/2025	48,366	0.02
100,000	5.500% Kenvue, Inc. 22/03/2025	99,773	0.05
100,000	5.350% Kenvue, Inc. 22/03/2026	99,712	0.05
150,000	0.750% Keurig Dr Pepper, Inc. 15/03/2024	146,529	0.07
50,000	4.417% Keurig Dr Pepper, Inc. 25/05/2025	48,909	0.02
260,000	4.150% KeyBank NA 08/08/2025	245,094	0.11
100,000	3.878% KeyCorp 23/05/2025	95,807	0.04
50,000	4.550% Keysight Technologies, Inc. 30/10/2024	49,135	0.02
50,000	3.450% Kilroy Realty LP 15/12/2024	48,073	0.02
120,000	2.700% Kimco Realty OP LLC 01/03/2024	118,166	0.05
100,000	4.300% Kinder Morgan Energy Partners LP 01/05/2024	98,941	0.04
50,000	4.250% Kinder Morgan Energy Partners LP 01/09/2024	49,186	0.02
365,000	4.300% Kinder Morgan, Inc. 01/06/2025	355,415	0.16
200,000	4.650% KLA Corp. 01/11/2024	197,246	0.09
130,000	3.000% Kraft Heinz Foods Co. 01/06/2026	121,767	0.06
50,000	4.000% Kroger Co. 01/02/2024	49,662	0.02
220,000	3.500% Kroger Co. 01/02/2026	209,370	0.09
130,000	3.950% L3Harris Technologies, Inc. 28/05/2024	128,185	0.06
70,000	3.832% L3Harris Technologies, Inc. 27/04/2025	67,905	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
130,000	3.250% Laboratory Corp. of America Holdings 01/09/2024	126,747	0.06
100,000	3.600% Laboratory Corp. of America Holdings 01/02/2025	96,821	0.04
100,000	1.550% Laboratory Corp. of America Holdings 01/06/2026	89,460	0.04
100,000	3.750% Lam Research Corp. 15/03/2026	96,194	0.04
50,000	3.750% Lazard Group LLC 13/02/2025	48,190	0.02
100,000	3.625% Leidos, Inc. 15/05/2025	96,008	0.04
70,000	4.875% Lennar Corp. 15/12/2023	69,785	0.03
120,000	4.500% Lennar Corp. 30/04/2024	118,744	0.05
70,000	4.750% Lennar Corp. 30/05/2025	68,456	0.03
50,000	3.000% Lennox International, Inc. 15/11/2023	49,804	0.02
100,000	1.350% Lennox International, Inc. 01/08/2025	91,969	0.04
50,000	3.350% Lincoln National Corp. 09/03/2025	48,022	0.02
65,000	4.800% Linde, Inc. 05/12/2024	64,522	0.03
270,000	4.700% Linde, Inc. 05/12/2025	266,463	0.12
70,000	3.900% Lloyds Banking Group PLC 12/03/2024	69,301	0.03
50,000	4.500% Lloyds Banking Group PLC 04/11/2024	48,824	0.02
600,000	4.450% Lloyds Banking Group PLC 08/05/2025	582,732	0.26
200,000	3.870% Lloyds Banking Group PLC 09/07/2025	196,074	0.09
200,000	4.582% Lloyds Banking Group PLC 10/12/2025	191,212	0.09
100,000	2.438% Lloyds Banking Group PLC 05/02/2026	94,686	0.04
130,000	3.511% Lloyds Banking Group PLC 18/03/2026	124,625	0.06
200,000	4.716% Lloyds Banking Group PLC 11/08/2026	194,534	0.09
150,000	1.627% Lloyds Banking Group PLC 11/05/2027	132,940	0.06
180,000	4.950% Lockheed Martin Corp. 15/10/2025	178,601	0.08
100,000	4.000% Lowe's Cos., Inc. 15/04/2025	97,479	0.04
320,000	4.400% Lowe's Cos., Inc. 08/09/2025	312,854	0.14
150,000	3.375% Lowe's Cos., Inc. 15/09/2025	143,481	0.06
300,000	2.500% Lowe's Cos., Inc. 15/04/2026	278,661	0.13
100,000	1.250% LYB International Finance III LLC 01/10/2025	91,107	0.04
150,000	5.750% LyondellBasell Industries NV 15/04/2024	149,494	0.07
150,000	4.000% M&T Bank Corp. 15/07/2024	146,181	0.07

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
100,000	3.625% Magna International, Inc. 15/06/2024	98,333	0.04
100,000	4.150% Magna International, Inc. 01/10/2025	96,940	0.04
110,000	5.200% Main Street Capital Corp. 01/05/2024	108,677	0.05
100,000	5.400% Manufacturers & Traders Trust Co. 21/11/2025	96,914	0.04
150,000	4.650% Manufacturers & Traders Trust Co. 27/01/2026	142,969	0.06
100,000	4.150% Manulife Financial Corp. 04/03/2026	96,472	0.04
400,000	4.700% Marathon Petroleum Corp. 01/05/2025	391,744	0.18
30,000	3.600% Marriott International, Inc. 15/04/2024	29,599	0.01
50,000	3.750% Marriott International, Inc. 15/03/2025	48,411	0.02
100,000	5.750% Marriott International, Inc. 01/05/2025	99,779	0.05
100,000	3.125% Marriott International, Inc. 15/06/2026	93,507	0.04
100,000	3.875% Marsh & McLennan Cos., Inc. 15/03/2024	99,026	0.04
100,000	3.500% Marsh & McLennan Cos., Inc. 03/06/2024	98,338	0.04
50,000	3.500% Marsh & McLennan Cos., Inc. 10/03/2025	48,449	0.02
70,000	3.750% Marsh & McLennan Cos., Inc. 14/03/2026	67,124	0.03
50,000	4.250% Martin Marietta Materials, Inc. 02/07/2024	49,379	0.02
160,000	3.375% Mastercard, Inc. 01/04/2024	157,950	0.07
40,000	2.000% Mastercard, Inc. 03/03/2025	38,113	0.02
100,000	0.900% McCormick & Co., Inc. 15/02/2026	89,471	0.04
50,000	3.250% McDonald's Corp. 10/06/2024	49,148	0.02
52,000	3.375% McDonald's Corp. 26/05/2025	50,198	0.02
310,000	3.300% McDonald's Corp. 01/07/2025	298,518	0.13
100,000	1.450% McDonald's Corp. 01/09/2025	92,545	0.04
100,000	3.700% McDonald's Corp. 30/01/2026	96,166	0.04
200,000	3.796% McKesson Corp. 15/03/2024	197,960	0.09
50,000	0.900% McKesson Corp. 03/12/2025	45,172	0.02
150,000	4.125% Mead Johnson Nutrition Co. 15/11/2025	145,297	0.07
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
250,000	0.972% Microchip Technology, Inc. 15/02/2024	245,450	0.11
100,000	0.983% Microchip Technology, Inc. 01/09/2024	95,524	0.04
200,000	4.250% Microchip Technology, Inc. 01/09/2025	193,550	0.09
100,000	4.975% Micron Technology, Inc. 06/02/2026	97,694	0.04
240,000	3.625% Microsoft Corp. 15/12/2023	239,016	0.11
80,000	2.875% Microsoft Corp. 06/02/2024	79,225	0.04
330,000	2.700% Microsoft Corp. 12/02/2025	318,483	0.14
625,000	3.125% Microsoft Corp. 03/11/2025	598,594	0.27
310,000	2.400% Microsoft Corp. 08/08/2026	287,947	0.13
100,000	3.750% Mid-America Apartments LP 15/06/2024	98,282	0.04
60,000	1.100% Mid-America Apartments LP 15/09/2026	52,869	0.02
200,000	3.407% Mitsubishi UFJ Financial Group, Inc. 07/03/2024	197,760	0.09
310,000	2.801% Mitsubishi UFJ Financial Group, Inc. 18/07/2024	302,389	0.14
340,000	2.193% Mitsubishi UFJ Financial Group, Inc. 25/02/2025	322,347	0.15
250,000	1.412% Mitsubishi UFJ Financial Group, Inc. 17/07/2025	230,442	0.10
145,000	4.788% Mitsubishi UFJ Financial Group, Inc. 18/07/2025	143,288	0.06
300,000	0.953% Mitsubishi UFJ Financial Group, Inc. 19/07/2025	287,574	0.13
350,000	5.063% Mitsubishi UFJ Financial Group, Inc. 12/09/2025	346,202	0.16
430,000	0.962% Mitsubishi UFJ Financial Group, Inc. 11/10/2025	406,449	0.18
220,000	3.850% Mitsubishi UFJ Financial Group, Inc. 01/03/2026	210,155	0.09
130,000	3.837% Mitsubishi UFJ Financial Group, Inc. 17/04/2026	125,493	0.06
150,000	2.839% Mizuho Financial Group, Inc. 16/07/2025	145,843	0.07
100,000	2.555% Mizuho Financial Group, Inc. 13/09/2025	96,502	0.04
200,000	2.651% Mizuho Financial Group, Inc. 22/05/2026	188,422	0.09
4,000	2.226% Mizuho Financial Group, Inc. 25/05/2026	3,739	0.00
200,000	1.234% Mizuho Financial Group, Inc. 22/05/2027	176,380	0.08
150,000	3.000% Molson Coors Beverage Co. 15/07/2026	139,435	0.06

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
150,000	1.500% Mondelez International, Inc. 04/05/2025	140,301	0.06
50,000	3.750% Moody's Corp. 24/03/2025	48,509	0.02
290,000	3.875% Morgan Stanley 29/04/2024	286,468	0.13
340,000	3.700% Morgan Stanley 23/10/2024	332,149	0.15
310,000	0.791% Morgan Stanley 22/01/2025	303,899	0.14
300,000	3.620% Morgan Stanley 17/04/2025	295,185	0.13
500,000	0.790% Morgan Stanley 30/05/2025	480,145	0.22
240,000	2.720% Morgan Stanley 22/07/2025	232,906	0.11
215,000	4.000% Morgan Stanley 23/07/2025	207,849	0.09
100,000	0.864% Morgan Stanley 21/10/2025	94,180	0.04
390,000	1.164% Morgan Stanley 21/10/2025	368,148	0.17
300,000	5.000% Morgan Stanley 24/11/2025	293,910	0.13
200,000	3.875% Morgan Stanley 27/01/2026	191,088	0.09
240,000	2.630% Morgan Stanley 18/02/2026	228,271	0.10
460,000	2.188% Morgan Stanley 28/04/2026	432,014	0.19
200,000	4.679% Morgan Stanley 17/07/2026	194,908	0.09
200,000	3.125% Morgan Stanley 27/07/2026	185,758	0.08
300,000	6.138% Morgan Stanley 16/10/2026	300,156	0.14
420,000	0.985% Morgan Stanley 10/12/2026	374,606	0.17
560,000	1.593% Morgan Stanley 04/05/2027	498,540	0.22
495,000	1.512% Morgan Stanley 20/07/2027	435,877	0.20
250,000	4.754% Morgan Stanley Bank NA 21/04/2026	244,112	0.11
100,000	4.250% Mosaic Co. 15/11/2023	99,711	0.05
100,000	4.875% MPLX LP 01/12/2024	98,585	0.04
50,000	4.000% MPLX LP 15/02/2025	48,592	0.02
220,000	4.875% MPLX LP 01/06/2025	215,703	0.10
100,000	1.750% MPLX LP 01/03/2026	90,674	0.04
50,000	4.200% Mylan, Inc. 29/11/2023	49,832	0.02
200,000	5.132% National Australia Bank Ltd. 22/11/2024	198,802	0.09
100,000	3.500% National Australia Bank Ltd. 09/06/2025	96,646	0.04
150,000	4.966% National Australia Bank Ltd. 12/01/2026	148,125	0.07
250,000	2.500% National Australia Bank Ltd. 12/07/2026	230,720	0.10
80,000	0.550% National Bank of Canada 15/11/2024	79,410	0.04
150,000	5.250% National Bank of Canada 17/01/2025	148,831	0.07
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
100,000	3.400% National Rural Utilities Cooperative Finance Corp. 15/11/2023	99,560	0.05
130,000	0.350% National Rural Utilities Cooperative Finance Corp. 08/02/2024	127,491	0.06
50,000	1.000% National Rural Utilities Cooperative Finance Corp. 18/10/2024	47,579	0.02
170,000	1.875% National Rural Utilities Cooperative Finance Corp. 07/02/2025	161,344	0.07
50,000	3.450% National Rural Utilities Cooperative Finance Corp. 15/06/2025	48,127	0.02
90,000	5.450% National Rural Utilities Cooperative Finance Corp. 30/10/2025	89,793	0.04
80,000	3.250% National Rural Utilities Cooperative Finance Corp. 01/11/2025	76,279	0.03
50,000	6.000% NatWest Group PLC 19/12/2023	49,928	0.02
310,000	4.269% NatWest Group PLC 22/03/2025	306,695	0.14
200,000	7.472% NatWest Group PLC 10/11/2026	204,002	0.09
370,000	1.642% NatWest Group PLC 14/06/2027	326,555	0.15
330,000	3.754% NatWest Group PLC 01/11/2029	314,091	0.14
50,000	3.300% NetApp, Inc. 29/09/2024	48,683	0.02
200,000	1.875% NetApp, Inc. 22/06/2025	186,960	0.08
200,000	5.875% Netflix, Inc. 15/02/2025	199,798	0.09
250,000	2.940% NextEra Energy Capital Holdings, Inc. 21/03/2024	246,582	0.11
190,000	4.255% NextEra Energy Capital Holdings, Inc. 01/09/2024	186,931	0.08
375,000	6.051% NextEra Energy Capital Holdings, Inc. 01/03/2025	375,589	0.17
100,000	4.450% NextEra Energy Capital Holdings, Inc. 20/06/2025	97,618	0.04
150,000	5.749% NextEra Energy Capital Holdings, Inc. 01/09/2025	149,556	0.07
140,000	2.400% NIKE, Inc. 27/03/2025	133,900	0.06
245,000	0.950% NiSource, Inc. 15/08/2025	223,237	0.10
50,000	3.900% NNN REIT, Inc. 15/06/2024	49,155	0.02
260,000	2.648% Nomura Holdings, Inc. 16/01/2025	248,141	0.11
100,000	5.099% Nomura Holdings, Inc. 03/07/2025	97,947	0.04
100,000	1.851% Nomura Holdings, Inc. 16/07/2025	92,477	0.04
200,000	1.653% Nomura Holdings, Inc. 14/07/2026	176,790	0.08
100,000	3.850% Norfolk Southern Corp. 15/01/2024	99,340	0.05
240,000	2.930% Northrop Grumman Corp. 15/01/2025	231,420	0.10
450,000	3.400% Novartis Capital Corp. 06/05/2024	443,844	0.20
220,000	1.750% Novartis Capital Corp. 14/02/2025	209,255	0.09
70,000	3.000% Novartis Capital Corp. 20/11/2025	66,688	0.03
80,000	3.950% Nucor Corp. 23/05/2025	77,602	0.04
70,000	2.000% Nucor Corp. 01/06/2025	65,742	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
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
130,000	5.900% Nutrien Ltd. 07/11/2024	129,666	0.06
50,000	5.950% Nutrien Ltd. 07/11/2025	50,012	0.02
150,000	0.584% NVIDIA Corp. 14/06/2024	144,913	0.07
100,000	4.875% NXP BV/NXP Funding LLC 01/03/2024	99,425	0.05
70,000	2.700% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2025	66,473	0.03
150,000	3.875% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2026	142,543	0.06
100,000	5.500% Occidental Petroleum Corp. 01/12/2025	98,677	0.04
180,000	5.550% Occidental Petroleum Corp. 15/03/2026	177,755	0.08
50,000	4.875% Old Republic International Corp. 01/10/2024	49,238	0.02
50,000	4.950% Omega Healthcare Investors, Inc. 01/04/2024	49,542	0.02
160,000	4.500% Omega Healthcare Investors, Inc. 15/01/2025	155,520	0.07
160,000	3.650% Omnicom Group, Inc./Omnicom Capital, Inc. 01/11/2024	156,029	0.07
100,000	3.600% Omnicom Group, Inc./Omnicom Capital, Inc. 15/04/2026	94,968	0.04
50,000	2.750% Oncor Electric Delivery Co. LLC 01/06/2024	48,955	0.02
70,000	2.950% Oncor Electric Delivery Co. LLC 01/04/2025	67,205	0.03
50,000	0.550% Oncor Electric Delivery Co. LLC 01/10/2025	45,349	0.02
30,000	3.610% ONE Gas, Inc. 01/02/2024	29,770	0.01
90,000	1.100% ONE Gas, Inc. 11/03/2024	88,100	0.04
180,000	4.900% ONEOK Partners LP 15/03/2025	176,792	0.08
100,000	2.200% ONEOK, Inc. 15/09/2025	93,025	0.04
100,000	5.850% ONEOK, Inc. 15/01/2026	100,031	0.05
90,000	3.400% Oracle Corp. 08/07/2024	88,329	0.04
400,000	2.950% Oracle Corp. 15/11/2024	387,556	0.17
460,000	2.500% Oracle Corp. 01/04/2025	437,892	0.20
410,000	2.950% Oracle Corp. 15/05/2025	392,087	0.18
340,000	1.650% Oracle Corp. 25/03/2026	307,860	0.14
230,000	2.650% Oracle Corp. 15/07/2026	212,032	0.10
50,000	3.550% O'Reilly Automotive, Inc. 15/03/2026	47,575	0.02
50,000	4.050% ORIX Corp. 16/01/2024	49,697	0.02
50,000	3.250% ORIX Corp. 04/12/2024	48,292	0.02
100,000	2.056% Otis Worldwide Corp. 05/04/2025	94,387	0.04
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
120,000	0.500% PACCAR Financial Corp. 09/08/2024	114,782	0.05
39,000	3.550% PACCAR Financial Corp. 11/08/2025	37,717	0.02
70,000	4.450% PACCAR Financial Corp. 30/03/2026	68,867	0.03
80,000	5.050% PACCAR Financial Corp. 10/08/2026	79,595	0.04
235,000	1.700% Pacific Gas & Electric Co. 15/11/2023	233,644	0.11
50,000	3.400% Pacific Gas & Electric Co. 15/08/2024	48,750	0.02
230,000	4.950% Pacific Gas & Electric Co. 08/06/2025	224,498	0.10
150,000	3.500% Pacific Gas & Electric Co. 15/06/2025	142,444	0.06
150,000	3.150% Pacific Gas & Electric Co. 01/01/2026	139,446	0.06
250,000	2.950% Pacific Gas & Electric Co. 01/03/2026	229,927	0.10
100,000	4.000% Paramount Global 15/01/2026	94,661	0.04
270,000	2.700% Parker-Hannifin Corp. 14/06/2024	263,887	0.12
60,000	3.650% Parker-Hannifin Corp. 15/06/2024	58,987	0.03
125,000	2.400% PayPal Holdings, Inc. 01/10/2024	120,949	0.05
100,000	1.650% PayPal Holdings, Inc. 01/06/2025	93,577	0.04
100,000	3.600% PepsiCo, Inc. 01/03/2024	99,160	0.05
380,000	2.250% PepsiCo, Inc. 19/03/2025	362,984	0.16
200,000	2.750% PepsiCo, Inc. 30/04/2025	191,860	0.09
100,000	3.500% PepsiCo, Inc. 17/07/2025	96,824	0.04
100,000	4.550% PepsiCo, Inc. 13/02/2026	98,903	0.04
200,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2025	197,326	0.09
300,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	292,950	0.13
90,000	2.950% Pfizer, Inc. 15/03/2024	88,880	0.04
345,000	3.400% Pfizer, Inc. 15/05/2024	339,915	0.15
150,000	0.800% Pfizer, Inc. 28/05/2025	138,966	0.06
120,000	2.750% Pfizer, Inc. 03/06/2026	112,452	0.05
340,000	2.875% Philip Morris International, Inc. 01/05/2024	334,230	0.15
50,000	3.250% Philip Morris International, Inc. 10/11/2024	48,600	0.02
100,000	1.500% Philip Morris International, Inc. 01/05/2025	93,594	0.04
150,000	3.375% Philip Morris International, Inc. 11/08/2025	143,931	0.07
150,000	4.875% Philip Morris International, Inc. 13/02/2026	147,454	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
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
100,000	2.750% Philip Morris International, Inc. 25/02/2026	93,739	0.04
200,000	0.875% Philip Morris International, Inc. 01/05/2026	178,026	0.08
150,000	0.900% Phillips 66 15/02/2024	147,193	0.07
75,000	3.850% Phillips 66 09/04/2025	72,872	0.03
290,000	1.300% Pinnacle West Capital Corp. 15/06/2025	268,206	0.12
370,000	5.100% Pioneer Natural Resources Co. 29/03/2026	365,231	0.16
100,000	3.600% Plains All American Pipeline LP/ PAA Finance Corp. 01/11/2024	97,245	0.04
220,000	4.650% Plains All American Pipeline LP/ PAA Finance Corp. 15/10/2025	213,545	0.10
50,000	2.500% PNC Bank NA 27/08/2024	48,398	0.02
100,000	3.300% PNC Bank NA 30/10/2024	97,095	0.04
50,000	2.950% PNC Bank NA 23/02/2025	47,902	0.02
175,000	3.875% PNC Bank NA 10/04/2025	168,742	0.08
160,000	3.250% PNC Bank NA 01/06/2025	152,877	0.07
100,000	4.200% PNC Bank NA 01/11/2025	95,855	0.04
100,000	3.500% PNC Financial Services Group, Inc. 23/01/2024	99,203	0.05
130,000	3.900% PNC Financial Services Group, Inc. 29/04/2024	128,252	0.06
100,000	5.671% PNC Financial Services Group, Inc. 28/10/2025	99,222	0.05
360,000	4.758% PNC Financial Services Group, Inc. 26/01/2027	349,668	0.16
100,000	2.400% PPG Industries, Inc. 15/08/2024	96,896	0.04
100,000	1.200% PPG Industries, Inc. 15/03/2026	89,771	0.04
100,000	3.250% Precision Castparts Corp. 15/06/2025	96,451	0.04
100,000	3.400% Principal Financial Group, Inc. 15/05/2025	95,851	0.04
200,000	0.550% Procter & Gamble Co. 29/10/2025	181,754	0.08
100,000	2.700% Procter & Gamble Co. 02/02/2026	94,642	0.04
192,000	1.000% Procter & Gamble Co. 23/04/2026	173,541	0.08
50,000	3.250% Prologis LP 30/06/2026	47,150	0.02
140,000	5.375% Prudential Financial, Inc. 15/05/2045	135,940	0.06
150,000	3.500% Public Service Co. of New Hampshire 01/11/2023	149,619	0.07
100,000	0.841% Public Service Enterprise Group, Inc. 08/11/2023	99,486	0.05
200,000	2.875% Public Service Enterprise Group, Inc. 15/06/2024	195,534	0.09
70,000	0.875% Public Storage Operating Co. 15/02/2026	62,828	0.03
50,000	3.650% Puget Energy, Inc. 15/05/2025	47,943	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
100,000	5.500% PulteGroup, Inc. 01/03/2026	99,245	0.05
260,000	4.625% PVH Corp. 10/07/2025	250,962	0.11
70,000	1.750% Qorvo, Inc. 15/12/2024	65,933	0.03
100,000	2.900% QUALCOMM, Inc. 20/05/2024	98,210	0.04
195,000	3.450% QUALCOMM, Inc. 20/05/2025	188,641	0.09
80,000	0.950% Quanta Services, Inc. 01/10/2024	75,684	0.03
350,000	3.500% Quest Diagnostics, Inc. 30/03/2025	337,641	0.15
110,000	6.625% Radian Group, Inc. 15/03/2025	109,359	0.05
70,000	4.600% Realty Income Corp. 06/02/2024	69,559	0.03
25,000	3.875% Realty Income Corp. 15/07/2024	24,588	0.01
100,000	3.875% Realty Income Corp. 15/04/2025	97,059	0.04
165,000	4.625% Realty Income Corp. 01/11/2025	161,093	0.07
200,000	6.050% Regal Rexnord Corp. 15/02/2026	197,436	0.09
190,000	2.250% Regions Financial Corp. 18/05/2025	177,215	0.08
100,000	1.300% Reliance Steel & Aluminum Co. 15/08/2025	91,674	0.04
50,000	3.700% RenaissanceRe Finance, Inc. 01/04/2025	48,286	0.02
190,000	2.500% Republic Services, Inc. 15/08/2024	184,492	0.08
100,000	0.875% Republic Services, Inc. 15/11/2025	90,423	0.04
100,000	0.850% Revvity, Inc. 15/09/2024	95,072	0.04
615,000	4.450% Reynolds American, Inc. 12/06/2025	597,497	0.27
70,000	4.100% Rogers Communications, Inc. 01/10/2023	70,000	0.03
150,000	2.950% Rogers Communications, Inc. 15/03/2025	143,067	0.06
100,000	2.350% Roper Technologies, Inc. 15/09/2024	96,712	0.04
290,000	0.875% Ross Stores, Inc. 15/04/2026	256,954	0.12
50,000	3.700% Royal Bank of Canada 05/10/2023	49,994	0.02
70,000	0.500% Royal Bank of Canada 26/10/2023	69,752	0.03
170,000	2.550% Royal Bank of Canada 16/07/2024	165,583	0.07
480,000	3.970% Royal Bank of Canada 26/07/2024	472,349	0.21
220,000	0.650% Royal Bank of Canada 29/07/2024	210,775	0.10
200,000	0.750% Royal Bank of Canada 07/10/2024	189,810	0.09
100,000	5.660% Royal Bank of Canada 25/10/2024	99,637	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
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
150,000	2.250% Royal Bank of Canada 01/11/2024	144,208	0.07
200,000	1.600% Royal Bank of Canada 21/01/2025	189,306	0.09
25,000	3.375% Royal Bank of Canada 14/04/2025	24,107	0.01
310,000	4.950% Royal Bank of Canada 25/04/2025	305,347	0.14
200,000	1.150% Royal Bank of Canada 10/06/2025	184,898	0.08
200,000	4.875% Royal Bank of Canada 12/01/2026	196,160	0.09
300,000	4.650% Royal Bank of Canada 27/01/2026	291,615	0.13
100,000	1.200% Royal Bank of Canada 27/04/2026	89,221	0.04
44,000	1.150% Royal Bank of Canada 14/07/2026	38,860	0.02
300,000	1.200% Royalty Pharma PLC 02/09/2025	272,658	0.12
165,000	3.200% RTX Corp. 15/03/2024	162,997	0.07
160,000	3.950% RTX Corp. 16/08/2025	154,733	0.07
200,000	5.000% RTX Corp. 27/02/2026	197,392	0.09
35,000	3.650% Ryder System, Inc. 18/03/2024	34,627	0.02
50,000	2.500% Ryder System, Inc. 01/09/2024	48,408	0.02
140,000	4.625% Ryder System, Inc. 01/06/2025	136,818	0.06
74,000	5.750% Sabine Pass Liquefaction LLC 15/05/2024	73,848	0.03
270,000	5.625% Sabine Pass Liquefaction LLC 01/03/2025	268,237	0.12
140,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	139,731	0.06
120,000	5.125% Sabra Health Care LP 15/08/2026	114,655	0.05
100,000	0.625% Salesforce, Inc. 15/07/2024	96,158	0.04
50,000	2.500% San Diego Gas & Electric Co. 15/05/2026	46,284	0.02
370,000	3.450% Santander Holdings USA, Inc. 02/06/2025	351,282	0.16
90,000	4.260% Santander Holdings USA, Inc. 09/06/2025	88,068	0.04
100,000	4.500% Santander Holdings USA, Inc. 17/07/2025	96,823	0.04
380,000	4.796% Santander U.K. Group Holdings PLC 15/11/2024	379,179	0.17
220,000	1.089% Santander U.K. Group Holdings PLC 15/03/2025	213,895	0.10
180,000	6.833% Santander U.K. Group Holdings PLC 21/11/2026	180,945	0.08
100,000	4.000% Santander U.K. PLC 13/03/2024	99,094	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
100,000	1.400% Schlumberger Finance Canada Ltd. 17/09/2025	92,212	0.04
210,000	3.650% Schlumberger Investment SA 01/12/2023	209,223	0.09
230,000	3.300% Sempra 01/04/2025	221,064	0.10
150,000	3.500% Shell International Finance BV 13/11/2023	149,602	0.07
170,000	2.000% Shell International Finance BV 07/11/2024	163,674	0.07
305,000	3.250% Shell International Finance BV 11/05/2025	294,566	0.13
190,000	2.875% Shell International Finance BV 10/05/2026	179,193	0.08
100,000	2.500% Shell International Finance BV 12/09/2026	92,648	0.04
70,000	3.125% Sherwin-Williams Co. 01/06/2024	68,644	0.03
140,000	4.050% Sherwin-Williams Co. 08/08/2024	137,791	0.06
90,000	2.000% Simon Property Group LP 13/09/2024	86,693	0.04
100,000	3.375% Simon Property Group LP 01/10/2024	97,309	0.04
270,000	3.500% Simon Property Group LP 01/09/2025	258,987	0.12
70,000	3.300% Simon Property Group LP 15/01/2026	66,414	0.03
100,000	4.250% SITE Centers Corp. 01/02/2026	93,496	0.04
50,000	1.800% Skyworks Solutions, Inc. 01/06/2026	44,479	0.02
70,000	1.800% Sonoco Products Co. 01/02/2025	66,051	0.03
70,000	1.100% Southern California Edison Co. 01/04/2024	68,292	0.03
130,000	0.975% Southern California Edison Co. 01/08/2024	124,911	0.06
250,000	3.700% Southern California Edison Co. 01/08/2025	240,382	0.11
40,000	3.150% Southern California Gas Co. 15/09/2024	38,982	0.02
100,000	0.600% Southern Co. 26/02/2024	97,861	0.04
160,000	4.475% Southern Co. 01/08/2024	157,854	0.07
30,000	5.150% Southern Co. 06/10/2025	29,685	0.01
440,000	4.000% Southern Co. 15/01/2051	407,541	0.18
60,000	3.250% Southern Co. Gas Capital Corp. 15/06/2026	56,420	0.03
35,000	3.875% Southern Copper Corp. 23/04/2025	33,593	0.02
50,000	4.150% Southern Power Co. 01/12/2025	48,317	0.02
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
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
50,000	3.300% Southwestern Public Service Co. 15/06/2024	49,122	0.02
100,000	4.750% Spectra Energy Partners LP 15/03/2024	99,417	0.05
70,000	3.500% Spectra Energy Partners LP 15/03/2025	67,560	0.03
250,000	7.125% Sprint LLC 15/06/2024	251,565	0.11
320,000	7.625% Sprint LLC 15/02/2025	325,037	0.15
520,000	7.625% Sprint LLC 01/03/2026	535,002	0.24
60,000	6.272% Stanley Black & Decker, Inc. 06/03/2026	60,274	0.03
100,000	4.000% Stanley Black & Decker, Inc. 15/03/2060	83,102	0.04
335,000	3.800% Starbucks Corp. 15/08/2025	324,206	0.15
100,000	4.750% Starbucks Corp. 15/02/2026	98,500	0.04
100,000	2.400% Steel Dynamics, Inc. 15/06/2025	93,909	0.04
50,000	4.250% Stifel Financial Corp. 18/07/2024	49,166	0.02
50,000	0.600% Stryker Corp. 01/12/2023	49,571	0.02
110,000	3.375% Stryker Corp. 15/05/2024	108,249	0.05
90,000	1.150% Stryker Corp. 15/06/2025	83,447	0.04
100,000	3.500% Stryker Corp. 15/03/2026	95,317	0.04
70,000	0.508% Sumitomo Mitsui Financial Group, Inc. 12/01/2024	68,933	0.03
210,000	2.696% Sumitomo Mitsui Financial Group, Inc. 16/07/2024	204,622	0.09
330,000	2.448% Sumitomo Mitsui Financial Group, Inc. 27/09/2024	318,664	0.14
140,000	2.348% Sumitomo Mitsui Financial Group, Inc. 15/01/2025	133,601	0.06
310,000	1.474% Sumitomo Mitsui Financial Group, Inc. 08/07/2025	286,707	0.13
200,000	0.948% Sumitomo Mitsui Financial Group, Inc. 12/01/2026	179,100	0.08
100,000	5.464% Sumitomo Mitsui Financial Group, Inc. 13/01/2026	98,987	0.04
310,000	3.784% Sumitomo Mitsui Financial Group, Inc. 09/03/2026	295,101	0.13
320,000	2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	293,763	0.13
200,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	175,942	0.08
100,000	1.321% Sutter Health 15/08/2025	91,473	0.04
150,000	3.900% Svenska Handelsbanken AB 20/11/2023	149,611	0.07
150,000	5.400% Synchrony Bank 22/08/2025	144,297	0.07
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
110,000	5.200% Synovus Financial Corp. 11/08/2025	105,999	0.05
100,000	3.750% Sysco Corp. 01/10/2025	96,053	0.04
50,000	4.400% Takeda Pharmaceutical Co. Ltd. 26/11/2023	49,879	0.02
130,000	3.550% Take-Two Interactive Software, Inc. 14/04/2025	125,379	0.06
230,000	5.000% Take-Two Interactive Software, Inc. 28/03/2026	225,595	0.10
220,000	3.500% Target Corp. 01/07/2024	216,460	0.10
120,000	2.250% Target Corp. 15/04/2025	114,313	0.05
56,000	4.375% TC PipeLines LP 13/03/2025	54,531	0.03
100,000	7.875% TCI Communications, Inc. 15/02/2026	104,784	0.05
150,000	1.250% TD SYNNEX Corp. 09/08/2024	143,001	0.06
100,000	0.950% Teledyne Technologies, Inc. 01/04/2024	97,398	0.04
200,000	1.375% Tencent Music Entertainment Group 03/09/2025	183,116	0.08
30,000	2.625% Texas Instruments, Inc. 15/05/2024	29,436	0.01
220,000	1.375% Texas Instruments, Inc. 12/03/2025	207,603	0.09
100,000	4.000% Textron, Inc. 15/03/2026	95,983	0.04
50,000	0.797% Thermo Fisher Scientific, Inc. 18/10/2023	49,898	0.02
400,000	1.215% Thermo Fisher Scientific, Inc. 18/10/2024	381,416	0.17
150,000	3.350% Thomson Reuters Corp. 15/05/2026	141,684	0.06
100,000	2.250% TJX Cos., Inc. 15/09/2026	91,883	0.04
390,000	3.500% T-Mobile USA, Inc. 15/04/2025	376,229	0.17
200,000	2.250% T-Mobile USA, Inc. 15/02/2026	184,222	0.08
200,000	2.625% T-Mobile USA, Inc. 15/04/2026	184,924	0.08
50,000	0.550% Toronto-Dominion Bank 04/03/2024	48,889	0.02
50,000	2.350% Toronto-Dominion Bank 08/03/2024	49,222	0.02
50,000	3.250% Toronto-Dominion Bank 11/03/2024	49,400	0.02
330,000	2.650% Toronto-Dominion Bank 12/06/2024	322,588	0.15
275,000	0.700% Toronto-Dominion Bank 10/09/2024	261,929	0.12
200,000	4.285% Toronto-Dominion Bank 13/09/2024	196,880	0.09
50,000	1.450% Toronto-Dominion Bank 10/01/2025	47,339	0.02

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
220,000	3.766% Toronto-Dominion Bank 06/06/2025	212,733	0.10
100,000	1.150% Toronto-Dominion Bank 12/06/2025	92,561	0.04
100,000	0.750% Toronto-Dominion Bank 11/09/2025	91,004	0.04
200,000	0.750% Toronto-Dominion Bank 06/01/2026	178,560	0.08
50,000	5.103% Toronto-Dominion Bank 09/01/2026	49,303	0.02
380,000	1.200% Toronto-Dominion Bank 03/06/2026	337,079	0.15
60,000	5.532% Toronto-Dominion Bank 17/07/2026	59,554	0.03
200,000	1.250% Toronto-Dominion Bank 10/09/2026	176,162	0.08
70,000	3.700% TotalEnergies Capital International SA 15/01/2024	69,574	0.03
100,000	3.750% TotalEnergies Capital International SA 10/04/2024	98,895	0.04
270,000	2.434% TotalEnergies Capital International SA 10/01/2025	259,478	0.12
350,000	0.681% Toyota Motor Corp. 25/03/2024	341,596	0.15
50,000	2.358% Toyota Motor Corp. 02/07/2024	48,741	0.02
100,000	1.339% Toyota Motor Corp. 25/03/2026	90,729	0.04
200,000	0.450% Toyota Motor Credit Corp. 11/01/2024	197,070	0.09
390,000	2.500% Toyota Motor Credit Corp. 22/03/2024	384,119	0.17
100,000	2.900% Toyota Motor Credit Corp. 17/04/2024	98,444	0.04
160,000	0.500% Toyota Motor Credit Corp. 18/06/2024	154,130	0.07
200,000	4.400% Toyota Motor Credit Corp. 20/09/2024	197,470	0.09
280,000	1.450% Toyota Motor Credit Corp. 13/01/2025	265,776	0.12
140,000	1.800% Toyota Motor Credit Corp. 13/02/2025	133,048	0.06
240,000	3.000% Toyota Motor Credit Corp. 01/04/2025	231,163	0.10
200,000	3.950% Toyota Motor Credit Corp. 30/06/2025	194,698	0.09
100,000	0.800% Toyota Motor Credit Corp. 16/10/2025	91,049	0.04
50,000	5.400% Toyota Motor Credit Corp. 10/11/2025	49,928	0.02
100,000	0.800% Toyota Motor Credit Corp. 09/01/2026	90,208	0.04
250,000	4.450% Toyota Motor Credit Corp. 18/05/2026	244,440	0.11

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
50,000	3.550% Trane Technologies Financing Ltd. 01/11/2024	48,736	0.02
50,000	3.500% Trane Technologies Financing Ltd. 21/03/2026	47,471	0.02
60,000	3.750% TransCanada PipeLines Ltd. 16/10/2023	59,927	0.03
200,000	1.000% TransCanada PipeLines Ltd. 12/10/2024	190,024	0.09
100,000	4.875% TransCanada PipeLines Ltd. 15/01/2026	97,942	0.04
130,000	6.203% TransCanada PipeLines Ltd. 09/03/2026	129,904	0.06
300,000	7.850% Transcontinental Gas Pipe Line Co. LLC 01/02/2026	311,931	0.14
100,000	4.400% Trinity Acquisition PLC 15/03/2026	95,985	0.04
50,000	3.200% Truist Bank 01/04/2024	49,236	0.02
300,000	2.150% Truist Bank 06/12/2024	286,032	0.13
50,000	1.500% Truist Bank 10/03/2025	46,598	0.02
200,000	3.625% Truist Bank 16/09/2025	188,910	0.09
200,000	3.300% Truist Bank 15/05/2026	184,194	0.08
310,000	2.636% Truist Bank 17/09/2029	287,922	0.13
110,000	3.750% Truist Financial Corp. 06/12/2023	109,457	0.05
150,000	4.000% Truist Financial Corp. 01/05/2025	144,741	0.07
90,000	3.700% Truist Financial Corp. 05/06/2025	86,319	0.04
50,000	1.200% Truist Financial Corp. 05/08/2025	45,781	0.02
150,000	4.260% Truist Financial Corp. 28/07/2026	144,417	0.07
50,000	5.900% Truist Financial Corp. 28/10/2026	49,472	0.02
210,000	1.267% Truist Financial Corp. 02/03/2027	185,905	0.08
150,000	6.047% Truist Financial Corp. 08/06/2027	148,300	0.07
50,000	3.050% Tucson Electric Power Co. 15/03/2025	48,104	0.02
100,000	3.150% TWDC Enterprises 18 Corp. 17/09/2025	95,625	0.04
100,000	3.000% TWDC Enterprises 18 Corp. 13/02/2026	94,494	0.04
100,000	4.500% Tyco Electronics Group SA 13/02/2026	97,725	0.04
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
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
200,000	5.727% U.S. Bancorp 21/10/2026	198,168	0.09
75,000	2.050% U.S. Bank NA 21/01/2025	71,214	0.03
100,000	2.800% U.S. Bank NA 27/01/2025	95,830	0.04
720,000	3.750% UBS Group AG 26/03/2025	692,338	0.31
45,000	3.250% Unilever Capital Corp. 07/03/2024	44,505	0.02
450,000	2.600% Unilever Capital Corp. 05/05/2024	441,702	0.20
50,000	0.626% Unilever Capital Corp. 12/08/2024	47,876	0.02
70,000	3.500% Union Electric Co. 15/04/2024	69,110	0.03
160,000	3.150% Union Pacific Corp. 01/03/2024	158,190	0.07
100,000	3.250% Union Pacific Corp. 15/08/2025	96,093	0.04
150,000	4.750% Union Pacific Corp. 21/02/2026	148,090	0.07
316,785	4.875% United Airlines Pass-Through Trust 15/07/2027	304,750	0.14
160,000	2.800% United Parcel Service, Inc. 15/11/2024	155,093	0.07
110,000	3.900% United Parcel Service, Inc. 01/04/2025	107,325	0.05
50,000	3.500% UnitedHealth Group, Inc. 15/02/2024	49,571	0.02
125,000	0.550% UnitedHealth Group, Inc. 15/05/2024	121,076	0.05
150,000	2.375% UnitedHealth Group, Inc. 15/08/2024	145,765	0.07
90,000	5.000% UnitedHealth Group, Inc. 15/10/2024	89,610	0.04
180,000	3.750% UnitedHealth Group, Inc. 15/07/2025	175,079	0.08
100,000	5.150% UnitedHealth Group, Inc. 15/10/2025	99,603	0.05
385,000	1.150% UnitedHealth Group, Inc. 15/05/2026	345,996	0.16
75,000	3.600% UPMC 03/04/2025	72,293	0.03
250,000	3.950% Utah Acquisition Sub, Inc. 15/06/2026	234,077	0.11
50,000	3.500% Ventas Realty LP 15/04/2024	49,217	0.02
10,000	3.750% Ventas Realty LP 01/05/2024	9,843	0.00
175,000	2.650% Ventas Realty LP 15/01/2025	166,771	0.08
50,000	5.250% VeriSign, Inc. 01/04/2025	49,531	0.02
125,000	4.000% Verisk Analytics, Inc. 15/06/2025	121,166	0.05
180,000	0.750% Verizon Communications, Inc. 22/03/2024	175,702	0.08
120,000	3.500% Verizon Communications, Inc. 01/11/2024	117,143	0.05
150,000	3.376% Verizon Communications, Inc. 15/02/2025	145,138	0.07
80,000	0.850% Verizon Communications, Inc. 20/11/2025	72,372	0.03
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
210,000	1.450% Verizon Communications, Inc. 20/03/2026	189,517	0.09
380,000	2.625% Verizon Communications, Inc. 15/08/2026	350,976	0.16
110,000	2.400% VF Corp. 23/04/2025	103,637	0.05
160,000	1.650% Viatris, Inc. 22/06/2025	147,760	0.07
90,000	4.375% VICI Properties LP 15/05/2025	87,132	0.04
90,000	3.100% Virginia Electric & Power Co. 15/05/2025	86,268	0.04
80,000	3.150% Virginia Electric & Power Co. 15/01/2026	75,709	0.03
400,000	3.150% Visa, Inc. 14/12/2025	381,956	0.17
210,000	1.000% VMware, Inc. 15/08/2024	201,193	0.09
100,000	4.500% VMware, Inc. 15/05/2025	97,636	0.04
100,000	3.750% Vodafone Group PLC 16/01/2024	99,303	0.05
290,000	4.125% Vodafone Group PLC 30/05/2025	282,738	0.13
75,000	1.800% Vontier Corp. 01/04/2026	67,190	0.03
20,000	3.500% Vornado Realty LP 15/01/2025	18,926	0.01
230,000	3.650% Voya Financial, Inc. 15/06/2026	216,193	0.10
50,000	5.800% Vulcan Materials Co. 01/03/2026	49,800	0.02
60,000	0.950% Walgreens Boots Alliance, Inc. 17/11/2023	59,618	0.03
170,000	3.800% Walgreens Boots Alliance, Inc. 18/11/2024	165,458	0.07
90,000	3.450% Walgreens Boots Alliance, Inc. 01/06/2026	83,436	0.04
300,000	3.300% Walmart, Inc. 22/04/2024	296,073	0.13
270,000	2.850% Walmart, Inc. 08/07/2024	264,465	0.12
100,000	2.650% Walmart, Inc. 15/12/2024	96,890	0.04
264,000	3.900% Walmart, Inc. 09/09/2025	257,313	0.12
150,000	1.050% Walmart, Inc. 17/09/2026	133,600	0.06
200,000	1.750% Walt Disney Co. 30/08/2024	193,088	0.09
100,000	3.700% Walt Disney Co. 15/09/2024	98,089	0.04
300,000	3.350% Walt Disney Co. 24/03/2025	290,256	0.13
50,000	3.700% Walt Disney Co. 15/10/2025	48,293	0.02
200,000	3.638% Warnermedia Holdings, Inc. 15/03/2025	192,820	0.09
50,000	3.788% Warnermedia Holdings, Inc. 15/03/2025	48,285	0.02
190,000	6.412% Warnermedia Holdings, Inc. 15/03/2026	189,979	0.09
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)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.61% (March 2023: 99.09%) (continued)		
	Corporate Bonds - 97.61% (March 2023: 99.09%) (continued)		
	United States Dollar - 97.61% (continued)		
140,000	4.750% WEC Energy Group, Inc. 09/01/2026	137,115	0.06
100,000	3.500% Weibo Corp. 05/07/2024	97,741	0.04
500,000	3.750% Wells Fargo & Co. 24/01/2024	496,415	0.22
180,000	3.300% Wells Fargo & Co. 09/09/2024	175,478	0.08
150,000	3.000% Wells Fargo & Co. 19/02/2025	144,088	0.07
150,000	0.805% Wells Fargo & Co. 19/05/2025	144,649	0.07
350,000	3.550% Wells Fargo & Co. 29/09/2025	334,306	0.15
420,000	2.406% Wells Fargo & Co. 30/10/2025	402,284	0.18
360,000	2.164% Wells Fargo & Co. 11/02/2026	339,808	0.15
700,000	3.000% Wells Fargo & Co. 22/04/2026	652,106	0.29
190,000	3.908% Wells Fargo & Co. 25/04/2026	183,023	0.08
460,000	2.188% Wells Fargo & Co. 30/04/2026	431,825	0.19
130,000	4.100% Wells Fargo & Co. 03/06/2026	123,507	0.06
280,000	4.540% Wells Fargo & Co. 15/08/2026	271,863	0.12
710,000	3.196% Wells Fargo & Co. 17/06/2027	659,029	0.30
100,000	5.550% Wells Fargo Bank NA 01/08/2025	99,669	0.05
50,000	4.500% Welltower OP LLC 15/01/2024	49,645	0.02
50,000	3.625% Welltower OP LLC 15/03/2024	49,397	0.02
340,000	4.000% Welltower OP LLC 01/06/2025	328,413	0.15
350,000	4.750% Western Digital Corp. 15/02/2026	333,088	0.15
320,000	3.100% Western Midstream Operating LP 01/02/2025	306,579	0.14
70,000	2.850% Western Union Co. 10/01/2025	66,986	0.03
25,000	1.350% Western Union Co. 15/03/2026	22,268	0.01
180,000	4.150% Westinghouse Air Brake Technologies Corp. 15/03/2024	178,245	0.08
130,000	3.200% Westinghouse Air Brake Technologies Corp. 15/06/2025	123,531	0.06
110,000	0.875% Westlake Corp. 15/08/2024	105,246	0.05
380,000	5.350% Westpac Banking Corp. 18/10/2024	378,400	0.17
250,000	1.019% Westpac Banking Corp. 18/11/2024	237,277	0.11
40,000	2.350% Westpac Banking Corp. 19/02/2025	38,294	0.02
50,000	3.735% Westpac Banking Corp. 26/08/2025	48,344	0.02
100,000	2.850% Westpac Banking Corp. 13/05/2026	93,696	0.04
220,000	2.700% Westpac Banking Corp. 19/08/2026	203,973	0.09
355,000	2.894% Westpac Banking Corp. 04/02/2030	335,358	0.15
220,000	4.750% Weyerhaeuser Co. 15/05/2026	214,678	0.10
25,000	3.700% Whirlpool Corp. 01/05/2025	24,145	0.01
200,000	4.300% Williams Cos., Inc. 04/03/2024	198,498	0.09
130,000	4.550% Williams Cos., Inc. 24/06/2024	128,603	0.06
140,000	3.900% Williams Cos., Inc. 15/01/2025	136,221	0.06
100,000	4.000% Williams Cos., Inc. 15/09/2025	96,322	0.04
100,000	3.600% Willis North America, Inc. 15/05/2024	98,375	0.04
50,000	2.050% Wisconsin Electric Power Co. 15/12/2024	47,789	0.02
100,000	4.000% WP Carey, Inc. 01/02/2025	97,237	0.04
100,000	3.000% WRKCo, Inc. 15/09/2024	97,556	0.04
100,000	4.650% WRKCo, Inc. 15/03/2026	96,827	0.04
50,000	1.850% WW Grainger, Inc. 15/02/2025	47,502	0.02
50,000	6.450% Wyeth LLC 01/02/2024	50,107	0.02
100,000	0.500% Xcel Energy, Inc. 15/10/2023	99,628	0.05
50,000	2.950% Xilinx, Inc. 01/06/2024	48,983	0.02
140,000	0.873% Yale University 15/04/2025	130,719	0.06
50,000	1.450% Zimmer Biomet Holdings, Inc. 22/11/2024	47,496	0.02
230,000	3.550% Zimmer Biomet Holdings, Inc. 01/04/2025	221,761	0.10
110,000	5.400% Zoetis, Inc. 14/11/2025	109,541	0.05
	Total Corporate Bonds	**217,574,001**	**97.61**
	Total Transferable Securities	**217,574,001**	**97.61**

	Fair Value USD	% of Fund
Total value of investments	217,574,001	97.61
Cash at bank* (March 2023: 0.09%)	3,649,974	1.64
Other net assets (March 2023: 0.82%)	1,680,294	0.75
Net assets attributable to holders of redeemable participating shares	**222,904,269**	**100.00**

*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.

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

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

STATE STREET GLOBAL ADVISORS
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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	321,886,477	275,310,071
Financial derivative instruments	235,810	319,957
	322,122,287	**275,630,028**
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
Total current assets	**509,550,399**	**416,883,676**
Current liabilities		
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)
Total current liabilities	**(187,448,911)**	**(156,790,497)**
Net assets attributable to holders of redeemable participating shares	**322,101,488**	**260,093,179**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment income		**8,855,607**	**938,990**
Operating expenses	3	(152,662)	(53,545)
Net profit for the financial period before finance costs and tax		**8,702,945**	**885,445**
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**8,702,945**	**885,445**

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.

STATE STREET GLOBAL ADVISORS
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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
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**8,702,945**	**885,445**
Share transactions		
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)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	**62,008,309**	**(2,059,166)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**322,101,488**	**113,199,080**

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

STATE STREET GLOBAL ADVISORS
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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
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**8,702,945**	**885,445**
Adjustment for:		
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
Operating cash flows before movements in working capital	**(66,918,768)**	**2,750,035**
Movement in receivables	565	(1,217)
Movement in payables	8,100	(1,912)
Cash inflow/(outflow) from operations	**8,665**	**(3,129)**
Net cash (outflow)/inflow from operating activities	**(66,910,103)**	**2,746,906**
Financing activities		
Proceeds from subscriptions	214,666,492	66,231,418
Payments for redemptions	(151,213,918)	(69,176,029)
Net cash generated by/(used in) financing activities	**63,452,574**	**(2,944,611)**
Net decrease in cash and cash equivalents	**(3,457,529)**	**(197,705)**
Cash and cash equivalents at the start of the financial period	6,167,389	682,732
Cash and cash equivalents at the end of the financial period	**2,709,860**	**485,027**
Supplementary information		
Interest received	12,840	-

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

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 1-3 Month T-Bill UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.93% (March 2023: 105.85%)		
	Government Bond - 99.93% (March 2023: 105.85%)		
	United States Dollar - 99.93%		
33,260,000	0.000% U.S. Treasury Bills 02/11/2023	33,108,551	10.28
18,250,000	0.000% U.S. Treasury Bills 07/11/2023	18,153,713	5.64
36,475,000	0.000% U.S. Treasury Bills 09/11/2023	36,271,331	11.26
18,550,000	0.000% U.S. Treasury Bills 14/11/2023	18,432,964	5.72
19,000,000	0.000% U.S. Treasury Bills 16/11/2023	18,874,248	5.86
19,400,000	0.000% U.S. Treasury Bills 21/11/2023	19,257,001	5.98
20,705,000	0.000% U.S. Treasury Bills 24/11/2023	20,543,509	6.38
7,100,000	0.000% U.S. Treasury Bills 28/11/2023	7,040,222	2.18
26,400,000	0.000% U.S. Treasury Bills 30/11/2023	26,169,601	8.12
8,000,000	0.000% U.S. Treasury Bills 05/12/2023	7,924,544	2.46
21,000,000	0.000% U.S. Treasury Bills 07/12/2023	20,795,911	6.46
	Transferable Securities - 99.93% (March 2023: 105.85%) (continued)		
	Government Bond - 99.93% (March 2023: 105.85%) (continued)		
	United States Dollar - 99.93% (continued)		
8,000,000	0.000% U.S. Treasury Bills 12/12/2023	7,916,449	2.46
21,550,000	0.000% U.S. Treasury Bills 14/12/2023	21,318,507	6.62
8,500,000	0.000% U.S. Treasury Bills 19/12/2023	8,402,502	2.61
22,900,000	0.000% U.S. Treasury Bills 21/12/2023	22,630,107	7.02
8,500,000	0.000% U.S. Treasury Bills 26/12/2023	8,393,501	2.61
27,000,000	0.000% U.S. Treasury Bills 28/12/2023	26,653,816	8.27
	Total Government Bonds	**321,886,477**	**99.93**
	Total Transferable Securities	**321,886,477**	**99.93**

Financial Derivative Instruments - (0.13%) (March 2023: 0.11%)

Forward Foreign Currency Exchange Contracts - (0.13%) (March 2023: 0.11%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
MXN	USD	58,960,096	3,499,625	04/10/2023	Deutsche Bank	(107,493)	(0.04)
MXN	USD	58,964,632	3,499,625	04/10/2023	Goldman Sachs	(107,232)	(0.03)
MXN	USD	58,984,163	3,499,625	04/10/2023	UBS AG	(106,109)	(0.03)
MXN	USD	58,999,128	3,499,625	04/10/2023	HSBC Bank	(105,248)	(0.03)
MXN	USD	2,012,979	119,000	04/10/2023	Barclays Bank	(3,188)	(0.00)
MXN	USD	62,650,437	3,529,375	03/11/2023	Merrill Lynch International	57,116	0.02
MXN	USD	62,676,861	3,529,375	03/11/2023	Barclays Bank	58,629	0.02
MXN	USD	62,691,321	3,529,375	03/11/2023	UBS AG	59,456	0.02
MXN	USD	62,711,460	3,529,375	03/11/2023	HSBC Bank	60,609	0.02
USD	MXN	3,529,375	62,396,791	04/10/2023	HSBC Bank	(60,479)	(0.02)
USD	MXN	3,529,375	62,381,107	04/10/2023	UBS AG	(59,577)	(0.02)
USD	MXN	3,529,375	62,359,510	04/10/2023	Barclays Bank	(58,334)	(0.02)
USD	MXN	3,529,375	62,337,194	04/10/2023	Merrill Lynch International	(57,050)	(0.02)
	Unrealised Gain on Forward Foreign Currency Exchange Contracts					**235,810**	**0.08**
	Unrealised Loss on Forward Foreign Currency Exchange Contracts					**(664,710)**	**(0.21)**
	Net Unrealised Losses on Forward Foreign Currency Exchange Contracts					**(428,900)**	**(0.13)**
	Total Financial Derivative Instruments					**(428,900)**	**(0.13)**

	Fair Value USD	% of Fund
Total value of investments	321,457,577	99.80
Cash at bank* (March 2023: 2.37%)	2,709,860	0.84
Other net liabilities (March 2023: (8.33%))	(2,065,949)	(0.64)
Net assets attributable to holders of redeemable participating shares	**322,101,488**	**100.00**

^Forward Foreign Currency Exchange Contracts are used for hedging purposes.

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

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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.

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

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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	558,523,668	620,270,852
	558,523,668	**620,270,852**
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
Total current assets	**563,199,257**	**663,902,243**
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(66,625)	(76,775)
Payable for investment purchased	-	(37,013,517)
Total current liabilities	**(66,625)**	**(37,090,292)**
Net assets attributable to holders of redeemable participating shares	**563,132,632**	**626,811,951**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment income/(expense)		**1,753,314**	**(21,366,864)**
Operating expenses	3	(436,492)	(530,820)
Negative yield		-	(1,203,597)
Net profit/(loss) for the financial period before finance costs and tax		**1,316,822**	**(23,101,281)**
Finance costs			
Interest expense		-	(5,991)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		**1,316,822**	**(23,107,272)**

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.

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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**1,316,822**	**(23,107,272)**
Share transactions		
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
Total decrease in net assets attributable to holders of redeemable participating shares	**(63,679,319)**	**(2,449,273)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**563,132,632**	**708,192,536**

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

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

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

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 99.18% (March 2023: 98.96%)		
	Government Bond - 99.18% (March 2023: 98.96%)		
	Euro - 99.18%		
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
13,527,000	0.000% Bundesobligation 10/10/2025	12,709,866	2.26
9,631,000	0.000% Bundesobligation 10/04/2026	8,939,205	1.59
11,112,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2025	10,691,411	1.90
10,892,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2025	10,464,816	1.86
11,411,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	10,758,747	1.91
10,850,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	9,991,331	1.77
6,255,000	0.400% Bundesschatzanweisungen 13/09/2024	6,072,229	1.08
6,355,000	2.200% Bundesschatzanweisungen 12/12/2024	6,262,090	1.11
7,177,500	2.500% Bundesschatzanweisungen 13/03/2025	7,088,858	1.26
6,117,000	2.800% Bundesschatzanweisungen 12/06/2025	6,067,514	1.08
3,960,000	3.100% Bundesschatzanweisungen 18/09/2025	3,952,238	0.70
1,800,000	3.000% Croatia Government International Bonds 11/03/2025	1,777,500	0.32
400,000	0.625% Cyprus Government International Bonds 03/12/2024	386,184	0.07
730,000	0.000% Cyprus Government International Bonds 09/02/2026	672,228	0.12
1,225,000	0.000% Finland Government Bonds 15/09/2024	1,183,718	0.21
2,254,000	4.000% Finland Government Bonds 04/07/2025	2,276,765	0.40
2,268,000	0.875% Finland Government Bonds 15/09/2025	2,164,738	0.38
2,136,000	0.500% Finland Government Bonds 15/04/2026	1,998,847	0.35
14,371,000	1.750% French Republic Government Bonds OAT 25/11/2024	14,083,436	2.50
11,611,000	0.000% French Republic Government Bonds OAT 25/02/2025	11,070,508	1.97
17,415,000	0.000% French Republic Government Bonds OAT 25/03/2025	16,564,451	2.94
16,029,000	0.500% French Republic Government Bonds OAT 25/05/2025	15,293,910	2.72
12,823,000	6.000% French Republic Government Bonds OAT 25/10/2025	13,499,670	2.40
12,871,000	1.000% French Republic Government Bonds OAT 25/11/2025	12,275,201	2.18
15,672,000	0.000% French Republic Government Bonds OAT 25/02/2026	14,518,227	2.58

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.18% (March 2023: 98.96%) (continued)		
	Government Bond - 99.18% (March 2023: 98.96%) (continued)		
	Euro - 99.18% (continued)		
15,669,000	3.500% French Republic Government Bonds OAT 25/04/2026	15,777,900	2.80
19,337,000	0.500% French Republic Government Bonds OAT 25/05/2026	18,030,592	3.20
3,361,000	5.400% Ireland Government Bonds 13/03/2025	3,459,578	0.61
5,188,000	1.000% Ireland Government Bonds 15/05/2026	4,915,059	0.87
7,879,000	3.750% Italy Buoni Poliennali Del Tesoro 01/09/2024	7,864,660	1.40
5,924,000	1.450% Italy Buoni Poliennali Del Tesoro 15/11/2024	5,765,118	1.02
7,419,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2024	7,301,409	1.30
5,588,000	0.000% Italy Buoni Poliennali Del Tesoro 15/12/2024	5,333,690	0.95
7,177,000	0.350% Italy Buoni Poliennali Del Tesoro 01/02/2025	6,848,078	1.22
10,133,000	5.000% Italy Buoni Poliennali Del Tesoro 01/03/2025	10,272,227	1.82
5,162,000	3.400% Italy Buoni Poliennali Del Tesoro 28/03/2025	5,117,710	0.91
5,138,000	1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	4,942,910	0.88
8,048,000	1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	7,734,450	1.37
5,783,000	1.850% Italy Buoni Poliennali Del Tesoro 01/07/2025	5,583,602	0.99
5,548,000	1.200% Italy Buoni Poliennali Del Tesoro 15/08/2025	5,276,980	0.94
1,510,000	3.600% Italy Buoni Poliennali Del Tesoro 29/09/2025	1,499,702	0.27
7,506,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	7,298,009	1.30
7,903,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	7,597,549	1.35
7,107,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	7,045,525	1.25
7,621,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	7,049,044	1.25
8,080,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	8,186,090	1.45
7,156,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	6,494,285	1.15
6,226,000	3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	6,205,579	1.10
7,909,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	7,450,753	1.32
6,830,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	6,504,414	1.15

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.18% (March 2023: 98.96%) (continued)		
	Government Bond - 99.18% (March 2023: 98.96%) (continued)		
	Euro - 99.18% (continued)		
7,340,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	6,573,557	1.17
4,251,500	0.500% Kingdom of Belgium Government Bonds 22/10/2024	4,119,321	0.73
7,456,000	0.800% Kingdom of Belgium Government Bonds 22/06/2025	7,139,046	1.27
5,075,000	4.500% Kingdom of Belgium Government Bonds 28/03/2026	5,225,068	0.93
6,224,000	1.000% Kingdom of Belgium Government Bonds 22/06/2026	5,873,838	1.04
500,000	1.375% Latvia Government International Bonds 23/09/2025	474,470	0.08
408,000	0.250% Lithuania Government International Bonds 06/05/2025	382,520	0.07
160,000	1.250% Lithuania Government International Bonds 22/10/2025	150,317	0.03
520,000	0.000% Luxembourg Government Bonds 28/04/2025	491,780	0.09
6,607,000	0.250% Netherlands Government Bonds 15/07/2025	6,268,986	1.11
5,168,000	0.000% Netherlands Government Bonds 15/01/2026	4,812,080	0.85
6,770,000	0.500% Netherlands Government Bonds 15/07/2026	6,310,656	1.12
4,945,000	2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	4,915,132	0.87
4,500,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	4,475,475	0.79
3,850,000	1.650% Republic of Austria Government Bonds 21/10/2024	3,776,080	0.67
2,482,000	0.000% Republic of Austria Government Bonds 20/04/2025	2,355,219	0.42
4,308,000	1.200% Republic of Austria Government Bonds 20/10/2025	4,135,163	0.73
4,458,000	4.850% Republic of Austria Government Bonds 15/03/2026	4,620,004	0.82
2,570,000	2.000% Republic of Austria Government Bonds 15/07/2026	2,488,942	0.44
1,170,000	3.375% Slovakia Government Bonds 15/11/2024	1,166,630	0.21
1,470,000	0.250% Slovakia Government Bonds 14/05/2025	1,392,605	0.25
1,100,000	4.350% Slovakia Government Bonds 14/10/2025	1,113,299	0.20
700,000	0.625% Slovakia Government Bonds 22/05/2026	649,390	0.11
700,000	4.625% Slovenia Government Bonds 09/09/2024	711,151	0.13
390,000	2.125% Slovenia Government Bonds 28/07/2025	382,512	0.07
1,180,000	0.000% Slovenia Government Bonds 13/02/2026	1,086,768	0.19
8,653,000	2.750% Spain Government Bonds 31/10/2024	8,560,240	1.52
6,842,000	0.000% Spain Government Bonds 31/01/2025	6,524,668	1.16
8,274,000	1.600% Spain Government Bonds 30/04/2025	8,027,766	1.43
8,031,000	0.000% Spain Government Bonds 31/05/2025	7,576,124	1.35
8,248,000	4.650% Spain Government Bonds 30/07/2025	8,409,084	1.49
9,173,000	2.150% Spain Government Bonds 31/10/2025	8,937,621	1.59
8,186,000	0.000% Spain Government Bonds 31/01/2026	7,557,725	1.34
7,950,000	1.950% Spain Government Bonds 30/04/2026	7,658,076	1.36
7,657,000	2.800% Spain Government Bonds 31/05/2026	7,521,777	1.34
9,110,000	5.900% Spain Government Bonds 30/07/2026	9,688,849	1.72
	Total Government Bonds	**558,523,668**	**99.18**
	Total Transferable Securities	**558,523,668**	**99.18**

	Fair Value EUR	% of Fund
Total value of investments	558,523,668	99.18
Cash at bank* (March 2023: 0.43%)	640,962	0.11
Other net assets (March 2023: 0.61%)	3,968,002	0.71
Net assets attributable to holders of redeemable participating shares	**563,132,632**	**100.00**

*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	99.17
Other assets	0.83
Total Assets	**100.00**

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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	74,995,321	94,418,076
	74,995,321	**94,418,076**
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
Total current assets	**77,498,558**	**99,580,020**
Current liabilities		
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)	-
Total current liabilities	**(1,906,188)**	**(4,580,256)**
Net assets attributable to holders of redeemable participating shares	**75,592,370**	**94,999,764**

		30 September 2023	31 March 2023	30 September 2022
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.

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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
Total investment income/(expense)		**116,798**	**(2,034,556)**
Operating expenses	3	(61,525)	(99,174)
Net profit/(loss) for the financial period before finance costs and tax		**55,273**	**(2,133,730)**
Finance costs			
Distributions to holders of redeemable participating shares	6	(1,296,368)	(628,562)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(1,241,095)**	**(2,762,292)**

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.

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(1,241,095)**	**(2,762,292)**
Share transactions		
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)
Total decrease in net assets attributable to holders of redeemable participating shares	**(19,407,394)**	**(37,849,462)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**75,592,370**	**101,476,679**

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

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

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

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 99.21% (March 2023: 99.39%)		
	Government Bond - 99.21% (March 2023: 99.39%)		
	United States Dollar - 99.21%		
100,000	7.500% U.S. Treasury Bonds 15/11/2024	102,203	0.14
100,000	7.625% U.S. Treasury Bonds 15/02/2025	102,906	0.14
972,000	0.375% U.S. Treasury Notes 15/09/2024	926,248	1.23
356,000	1.500% U.S. Treasury Notes 30/09/2024	342,483	0.45
149,000	2.125% U.S. Treasury Notes 30/09/2024	144,233	0.19
657,000	4.250% U.S. Treasury Notes 30/09/2024	649,326	0.86
940,000	0.625% U.S. Treasury Notes 15/10/2024	894,616	1.18
796,000	1.500% U.S. Treasury Notes 31/10/2024	763,321	1.01
606,000	2.250% U.S. Treasury Notes 31/10/2024	585,879	0.78
660,000	4.375% U.S. Treasury Notes 31/10/2024	652,523	0.86
1,345,000	0.750% U.S. Treasury Notes 15/11/2024	1,277,277	1.69
1,457,000	2.250% U.S. Treasury Notes 15/11/2024	1,407,086	1.86
1,026,000	1.500% U.S. Treasury Notes 30/11/2024	981,433	1.30
567,000	2.125% U.S. Treasury Notes 30/11/2024	546,158	0.72
1,076,000	4.500% U.S. Treasury Notes 30/11/2024	1,064,988	1.41
1,476,000	1.000% U.S. Treasury Notes 15/12/2024	1,401,335	1.85
700,000	1.750% U.S. Treasury Notes 31/12/2024	669,648	0.89
702,000	2.250% U.S. Treasury Notes 31/12/2024	675,867	0.89
675,000	4.250% U.S. Treasury Notes 31/12/2024	665,772	0.88
798,000	1.125% U.S. Treasury Notes 15/01/2025	756,386	1.00
353,000	1.375% U.S. Treasury Notes 31/01/2025	335,157	0.44
729,000	2.500% U.S. Treasury Notes 31/01/2025	702,545	0.93
610,000	4.125% U.S. Treasury Notes 31/01/2025	600,516	0.79
831,000	1.500% U.S. Treasury Notes 15/02/2025	789,190	1.04
1,265,000	2.000% U.S. Treasury Notes 15/02/2025	1,209,706	1.60
744,000	1.125% U.S. Treasury Notes 28/02/2025	702,092	0.93
542,000	2.750% U.S. Treasury Notes 28/02/2025	523,263	0.69
708,000	4.625% U.S. Treasury Notes 28/02/2025	701,501	0.93
1,346,000	1.750% U.S. Treasury Notes 15/03/2025	1,279,804	1.69
891,000	0.500% U.S. Treasury Notes 31/03/2025	830,266	1.10
676,000	2.625% U.S. Treasury Notes 31/03/2025	650,333	0.86
951,000	3.875% U.S. Treasury Notes 31/03/2025	932,017	1.23
1,091,000	2.625% U.S. Treasury Notes 15/04/2025	1,049,150	1.39
1,105,000	0.375% U.S. Treasury Notes 30/04/2025	1,024,326	1.36
862,000	2.875% U.S. Treasury Notes 30/04/2025	831,258	1.10
639,000	3.875% U.S. Treasury Notes 30/04/2025	625,896	0.83
1,398,000	2.125% U.S. Treasury Notes 15/05/2025	1,331,377	1.76
1,059,000	2.750% U.S. Treasury Notes 15/05/2025	1,018,626	1.35
1,257,000	0.250% U.S. Treasury Notes 31/05/2025	1,158,895	1.53
594,000	2.875% U.S. Treasury Notes 31/05/2025	572,050	0.76
660,000	4.250% U.S. Treasury Notes 31/05/2025	650,126	0.86
820,000	2.875% U.S. Treasury Notes 15/06/2025	789,314	1.04
687,000	0.250% U.S. Treasury Notes 30/06/2025	631,289	0.84
547,000	2.750% U.S. Treasury Notes 30/06/2025	525,163	0.69

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.21% (March 2023: 99.39%) (continued)		
	Government Bond - 99.21% (March 2023: 99.39%) (continued)		
	United States Dollar - 99.21% (continued)		
605,000	4.625% U.S. Treasury Notes 30/06/2025	599,777	0.79
909,000	3.000% U.S. Treasury Notes 15/07/2025	875,871	1.16
963,000	0.250% U.S. Treasury Notes 31/07/2025	881,634	1.17
205,000	2.875% U.S. Treasury Notes 31/07/2025	196,936	0.26
698,000	4.750% U.S. Treasury Notes 31/07/2025	693,310	0.92
1,336,000	2.000% U.S. Treasury Notes 15/08/2025	1,262,050	1.67
855,000	3.125% U.S. Treasury Notes 15/08/2025	824,774	1.09
1,077,000	0.250% U.S. Treasury Notes 31/08/2025	982,510	1.30
582,000	2.750% U.S. Treasury Notes 31/08/2025	557,106	0.74
706,000	5.000% U.S. Treasury Notes 31/08/2025	704,511	0.93
998,000	3.500% U.S. Treasury Notes 15/09/2025	968,645	1.28
807,000	0.250% U.S. Treasury Notes 30/09/2025	734,275	0.97
602,000	3.000% U.S. Treasury Notes 30/09/2025	578,578	0.77
961,000	4.250% U.S. Treasury Notes 15/10/2025	945,909	1.25
1,237,000	0.250% U.S. Treasury Notes 31/10/2025	1,121,418	1.48
662,000	3.000% U.S. Treasury Notes 31/10/2025	635,520	0.84
1,569,000	2.250% U.S. Treasury Notes 15/11/2025	1,482,337	1.96
1,068,000	4.500% U.S. Treasury Notes 15/11/2025	1,056,653	1.40
1,166,000	0.375% U.S. Treasury Notes 30/11/2025	1,056,323	1.40
812,000	2.875% U.S. Treasury Notes 30/11/2025	776,729	1.03
547,000	4.000% U.S. Treasury Notes 15/12/2025	535,590	0.71
862,000	0.375% U.S. Treasury Notes 31/12/2025	779,167	1.03
605,000	2.625% U.S. Treasury Notes 31/12/2025	574,939	0.76
1,031,000	3.875% U.S. Treasury Notes 15/01/2026	1,006,594	1.33
1,373,000	0.375% U.S. Treasury Notes 31/01/2026	1,235,807	1.64
637,000	2.625% U.S. Treasury Notes 31/01/2026	604,404	0.80
1,263,000	1.625% U.S. Treasury Notes 15/02/2026	1,169,854	1.55
938,000	4.000% U.S. Treasury Notes 15/02/2026	918,068	1.21
1,628,000	0.500% U.S. Treasury Notes 28/02/2026	1,465,582	1.94
250,000	2.500% U.S. Treasury Notes 28/02/2026	236,387	0.31
945,000	4.625% U.S. Treasury Notes 15/03/2026	938,356	1.24
892,000	0.750% U.S. Treasury Notes 31/03/2026	806,493	1.07
254,000	2.250% U.S. Treasury Notes 31/03/2026	238,323	0.32
936,000	3.750% U.S. Treasury Notes 15/04/2026	910,260	1.20
1,309,000	0.750% U.S. Treasury Notes 30/04/2026	1,179,020	1.56
120,000	2.375% U.S. Treasury Notes 30/04/2026	112,734	0.15
1,215,000	1.625% U.S. Treasury Notes 15/05/2026	1,118,370	1.48
549,000	3.625% U.S. Treasury Notes 15/05/2026	532,144	0.70
1,204,000	0.750% U.S. Treasury Notes 31/05/2026	1,081,060	1.43
242,000	2.125% U.S. Treasury Notes 31/05/2026	225,552	0.30
555,000	4.125% U.S. Treasury Notes 15/06/2026	544,637	0.72
773,000	0.875% U.S. Treasury Notes 30/06/2026	695,519	0.92
208,000	1.875% U.S. Treasury Notes 30/06/2026	192,416	0.25

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 99.21% (March 2023: 99.39%) (continued)		
	Government Bond - 99.21% (March 2023: 99.39%) (continued)		
	United States Dollar - 99.21% (continued)		
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
	Total Government Bonds	**74,995,321**	**99.21**
	Total Transferable Securities	**74,995,321**	**99.21**

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

*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
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	378,390,017	512,387,835
	378,390,017	**512,387,835**
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
Total current assets	**411,814,936**	**522,293,036**
Current liabilities		
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)
Total current liabilities	**(31,505,749)**	**(7,797,740)**
Net assets attributable to holders of redeemable participating shares	**380,309,187**	**514,495,296**

		30 September 2023	31 March 2023	30 September 2022
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.

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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
Total investment expense		**(2,283,837)**	**(32,152,203)**
Operating expenses	3	(299,331)	(354,546)
Net loss for the financial period before finance costs and tax		**(2,583,168)**	**(32,506,749)**
Finance costs			
Distributions to holders of redeemable participating shares	6	(3,394,841)	(591,844)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(5,978,009)**	**(33,098,593)**

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.

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(5,978,009)**	**(33,098,593)**
Share transactions		
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)
Total decrease in net assets attributable to holders of redeemable participating shares	**(134,186,109)**	**(50,590,718)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**380,309,187**	**435,144,458**

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

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

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 1-5 Year Gilt UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.50% (March 2023: 99.59%)		
	Government Bond - 99.50% (March 2023: 99.59%)		
	Pound Sterling - 99.50%		
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
	Total Government Bonds	**378,390,017**	**99.50**
	Total Transferable Securities	**378,390,017**	**99.50**

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

*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
Total Assets	**100.00**

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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	205,264,477	159,368,583
	205,264,477	**159,368,583**
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
Total current assets	**207,696,056**	**164,631,526**
Current liabilities		
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)
Total current liabilities	**(19,697)**	**(3,558,068)**
Net assets attributable to holders of redeemable participating shares	**207,676,359**	**161,073,458**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment expense		**(2,502,943)**	**(5,832,890)**
Operating expenses	3	(109,512)	(46,920)
Net loss for the financial period before finance costs and tax		**(2,612,455)**	**(5,879,810)**
Finance costs			
Distributions to holders of redeemable participating shares	6	(4,393,171)	(1,170,378)
Loss for the financial period before tax		**(7,005,626)**	**(7,050,188)**
Withholding tax on investment income	2	161	-
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(7,005,465)**	**(7,050,188)**

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.

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(7,005,465)**	**(7,050,188)**
Share transactions		
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
Total increase in net assets attributable to holders of redeemable participating shares	**46,602,901**	**22,096,513**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**207,676,359**	**92,745,655**

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

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

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 98.84% (March 2023: 98.94%)		
	Corporate Bonds - 98.84% (March 2023: 98.94%)		
	United States Dollar - 98.84%		
75,000	2.000% 3M Co. 14/02/2025	71,086	0.03
50,000	2.650% 3M Co. 15/04/2025	47,583	0.02
50,000	2.875% 3M Co. 15/10/2027	45,197	0.02
30,000	3.375% 3M Co. 01/03/2029	26,789	0.01
42,000	3.050% 3M Co. 15/04/2030	36,266	0.02
30,000	2.950% Abbott Laboratories 15/03/2025	28,960	0.01
20,000	3.875% Abbott Laboratories 15/09/2025	19,469	0.01
75,000	3.750% Abbott Laboratories 30/11/2026	71,940	0.04
20,000	1.400% Abbott Laboratories 30/06/2030	15,852	0.01
130,000	2.600% AbbVie, Inc. 21/11/2024	125,313	0.06
310,000	3.800% AbbVie, Inc. 15/03/2025	301,354	0.15
241,000	3.600% AbbVie, Inc. 14/05/2025	232,975	0.11
163,000	3.200% AbbVie, Inc. 14/05/2026	154,004	0.07
70,000	2.950% AbbVie, Inc. 21/11/2026	64,980	0.03
35,000	4.250% AbbVie, Inc. 14/11/2028	33,255	0.02
300,000	3.200% AbbVie, Inc. 21/11/2029	264,687	0.13
120,000	3.400% Activision Blizzard, Inc. 15/09/2026	113,722	0.06
10,000	1.350% Activision Blizzard, Inc. 15/09/2030	7,809	0.00
50,000	2.150% Acuity Brands Lighting, Inc. 15/12/2030	38,939	0.02
15,000	1.900% Adobe, Inc. 01/02/2025	14,315	0.01
115,000	3.250% Adobe, Inc. 01/02/2025	111,765	0.05
80,000	2.300% Adobe, Inc. 01/02/2030	67,270	0.03
30,000	5.500% Aegon NV 11/04/2048	27,764	0.01
30,000	3.950% AEP Texas, Inc. 01/06/2028	27,801	0.01
50,000	2.100% AEP Texas, Inc. 01/07/2030	39,448	0.02
50,000	1.650% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2024	47,576	0.02
200,000	4.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 01/10/2025	192,556	0.09
350,000	4.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 03/04/2026	336,087	0.16
80,000	2.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2026	71,717	0.03
55,000	3.650% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 21/07/2027	49,946	0.02
50,000	4.625% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/10/2027	46,853	0.02
75,000	3.875% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 23/01/2028	68,137	0.03
50,000	3.000% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2028	42,808	0.02
200,000	3.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2032	159,222	0.08
25,000	1.375% AES Corp. 15/01/2026	22,258	0.01
100,000	5.450% AES Corp. 01/06/2028	96,521	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
25,000	1.125% Aflac, Inc. 15/03/2026	22,425	0.01
15,000	3.600% Aflac, Inc. 01/04/2030	13,271	0.01
50,000	2.100% Agilent Technologies, Inc. 04/06/2030	39,836	0.02
150,000	2.300% Agilent Technologies, Inc. 12/03/2031	118,579	0.06
15,000	2.000% Agree LP 15/06/2028	12,344	0.01
25,000	3.250% Air Lease Corp. 01/03/2025	23,909	0.01
50,000	3.375% Air Lease Corp. 01/07/2025	47,453	0.02
65,000	2.875% Air Lease Corp. 15/01/2026	60,449	0.03
20,000	2.200% Air Lease Corp. 15/01/2027	17,696	0.01
50,000	3.625% Air Lease Corp. 01/12/2027	45,192	0.02
25,000	5.850% Air Lease Corp. 15/12/2027	24,643	0.01
100,000	5.300% Air Lease Corp. 01/02/2028	96,659	0.05
195,000	4.625% Air Lease Corp. 01/10/2028	180,732	0.09
50,000	2.875% Air Lease Corp. 15/01/2032	39,034	0.02
60,000	1.500% Air Products & Chemicals, Inc. 15/10/2025	55,451	0.03
25,000	3.750% Alabama Power Co. 01/09/2027	23,587	0.01
50,000	1.450% Alabama Power Co. 15/09/2030	38,197	0.02
50,000	3.050% Alabama Power Co. 15/03/2032	41,627	0.02
50,000	3.940% Alabama Power Co. 01/09/2032	44,043	0.02
20,000	4.650% Albemarle Corp. 01/06/2027	19,164	0.01
75,000	5.050% Albemarle Corp. 01/06/2032	68,269	0.03
100,000	3.450% Alexandria Real Estate Equities, Inc. 30/04/2025	96,198	0.05
20,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2027	18,773	0.01
50,000	3.375% Alexandria Real Estate Equities, Inc. 15/08/2031	41,644	0.02
75,000	2.000% Alexandria Real Estate Equities, Inc. 18/05/2032	54,529	0.03
30,000	3.600% Alibaba Group Holding Ltd. 28/11/2024	29,222	0.01
80,000	3.400% Alibaba Group Holding Ltd. 06/12/2027	73,491	0.04
130,000	2.125% Alibaba Group Holding Ltd. 09/02/2031	101,488	0.05
30,000	3.550% Allegion U.S. Holding Co., Inc. 01/10/2027	27,304	0.01
10,000	4.350% Allied World Assurance Co. Holdings Ltd. 29/10/2025	9,541	0.00
60,000	0.750% Allstate Corp. 15/12/2025	53,941	0.03
40,000	5.250% Allstate Corp. 30/03/2033	37,748	0.02
160,000	4.625% Ally Financial, Inc. 30/03/2025	154,443	0.07
120,000	5.800% Ally Financial, Inc. 01/05/2025	117,832	0.06
30,000	4.750% Ally Financial, Inc. 09/06/2027	27,626	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
50,000	6.992% Ally Financial, Inc. 13/06/2029	48,926	0.02
130,000	0.450% Alphabet, Inc. 15/08/2025	119,059	0.06
55,000	1.998% Alphabet, Inc. 15/08/2026	50,586	0.02
160,000	0.800% Alphabet, Inc. 15/08/2027	137,094	0.07
10,000	2.350% Altria Group, Inc. 06/05/2025	9,455	0.00
62,000	4.400% Altria Group, Inc. 14/02/2026	60,190	0.03
40,000	4.800% Altria Group, Inc. 14/02/2029	38,037	0.02
150,000	3.400% Altria Group, Inc. 06/05/2030	128,269	0.06
100,000	2.450% Altria Group, Inc. 04/02/2032	75,256	0.04
20,000	3.800% Amazon.com, Inc. 05/12/2024	19,608	0.01
150,000	3.000% Amazon.com, Inc. 13/04/2025	144,859	0.07
240,000	0.800% Amazon.com, Inc. 03/06/2025	222,502	0.11
50,000	4.600% Amazon.com, Inc. 01/12/2025	49,320	0.02
45,000	5.200% Amazon.com, Inc. 03/12/2025	44,976	0.02
75,000	1.000% Amazon.com, Inc. 12/05/2026	67,408	0.03
125,000	3.300% Amazon.com, Inc. 13/04/2027	117,589	0.06
305,000	3.150% Amazon.com, Inc. 22/08/2027	283,516	0.14
200,000	4.550% Amazon.com, Inc. 01/12/2027	195,802	0.09
50,000	1.650% Amazon.com, Inc. 12/05/2028	43,015	0.02
300,000	1.500% Amazon.com, Inc. 03/06/2030	237,492	0.11
145,000	2.100% Amazon.com, Inc. 12/05/2031	116,299	0.06
120,000	3.600% Amazon.com, Inc. 13/04/2032	106,442	0.05
50,000	4.700% Amazon.com, Inc. 01/12/2032	47,718	0.02
15,000	5.625% Amcor Finance USA, Inc. 26/05/2033	14,393	0.01
50,000	4.000% Amcor Flexibles North America, Inc. 17/05/2025	48,362	0.02
30,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	24,240	0.01
15,000	2.690% Amcor Flexibles North America, Inc. 25/05/2031	11,893	0.01
75,000	2.538% Amdocs Ltd. 15/06/2030	60,241	0.03
47,000	3.650% Ameren Corp. 15/02/2026	44,783	0.02
70,000	3.500% Ameren Corp. 15/01/2031	60,065	0.03
70,000	3.850% Ameren Illinois Co. 01/09/2032	61,252	0.03
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
50,000	1.000% American Electric Power Co., Inc. 01/11/2025	45,255	0.02
25,000	5.750% American Electric Power Co., Inc. 01/11/2027	25,153	0.01
15,000	4.300% American Electric Power Co., Inc. 01/12/2028	14,070	0.01
65,000	5.625% American Electric Power Co., Inc. 01/03/2033	62,860	0.03
20,000	3.875% American Electric Power Co., Inc. 15/02/2062	16,351	0.01
65,000	3.000% American Express Co. 30/10/2024	63,048	0.03
215,000	2.250% American Express Co. 04/03/2025	204,297	0.10
50,000	3.950% American Express Co. 01/08/2025	48,373	0.02
40,000	4.200% American Express Co. 06/11/2025	38,750	0.02
120,000	4.990% American Express Co. 01/05/2026	117,839	0.06
102,000	3.125% American Express Co. 20/05/2026	95,965	0.05
20,000	1.650% American Express Co. 04/11/2026	17,694	0.01
215,000	2.550% American Express Co. 04/03/2027	194,141	0.09
30,000	3.300% American Express Co. 03/05/2027	27,618	0.01
15,000	5.850% American Express Co. 05/11/2027	15,104	0.01
100,000	5.282% American Express Co. 27/07/2029	97,478	0.05
65,000	4.989% American Express Co. 26/05/2033	59,366	0.03
150,000	4.420% American Express Co. 03/08/2033	133,492	0.06
50,000	5.043% American Express Co. 01/05/2034	46,104	0.02
50,000	5.250% American Financial Group, Inc. 02/04/2030	47,689	0.02
20,000	4.250% American Homes 4 Rent LP 15/02/2028	18,595	0.01
50,000	4.900% American Homes 4 Rent LP 15/02/2029	47,131	0.02
15,000	3.625% American Homes 4 Rent LP 15/04/2032	12,377	0.01
25,000	1.200% American Honda Finance Corp. 08/07/2025	23,154	0.01
70,000	1.000% American Honda Finance Corp. 10/09/2025	64,110	0.03
148,000	1.300% American Honda Finance Corp. 09/09/2026	131,351	0.06
275,000	5.125% American Honda Finance Corp. 07/07/2028	270,776	0.13
100,000	4.600% American Honda Finance Corp. 17/04/2030	94,839	0.05
50,000	3.900% American International Group, Inc. 01/04/2026	47,837	0.02
20,000	3.400% American International Group, Inc. 30/06/2030	17,133	0.01
35,000	5.125% American International Group, Inc. 27/03/2033	32,589	0.02

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
50,000	5.750% American International Group, Inc. 01/04/2048	46,440	0.02
10,000	2.950% American Tower Corp. 15/01/2025	9,609	0.01
129,000	4.400% American Tower Corp. 15/02/2026	124,899	0.06
140,000	2.750% American Tower Corp. 15/01/2027	126,447	0.06
50,000	3.550% American Tower Corp. 15/07/2027	45,862	0.02
30,000	3.600% American Tower Corp. 15/01/2028	27,242	0.01
50,000	1.500% American Tower Corp. 31/01/2028	41,421	0.02
25,000	5.500% American Tower Corp. 15/03/2028	24,507	0.01
110,000	5.800% American Tower Corp. 15/11/2028	109,268	0.05
125,000	3.950% American Tower Corp. 15/03/2029	112,982	0.05
100,000	3.800% American Tower Corp. 15/08/2029	88,951	0.04
10,000	2.900% American Tower Corp. 15/01/2030	8,316	0.00
50,000	1.875% American Tower Corp. 15/10/2030	37,811	0.02
50,000	2.300% American Tower Corp. 15/09/2031	37,899	0.02
20,000	4.050% American Tower Corp. 15/03/2032	17,225	0.01
60,000	5.650% American Tower Corp. 15/03/2033	57,621	0.03
200,000	3.450% American Water Capital Corp. 01/06/2029	180,220	0.09
50,000	4.500% Ameriprise Financial, Inc. 13/05/2032	45,707	0.02
225,000	5.150% Ameriprise Financial, Inc. 15/05/2033	212,472	0.10
40,000	3.125% Amgen, Inc. 01/05/2025	38,396	0.02
200,000	5.507% Amgen, Inc. 02/03/2026	198,526	0.10
30,000	2.600% Amgen, Inc. 19/08/2026	27,694	0.01
90,000	2.200% Amgen, Inc. 21/02/2027	80,773	0.04
100,000	3.200% Amgen, Inc. 02/11/2027	91,783	0.04
200,000	5.150% Amgen, Inc. 02/03/2028	196,620	0.10
150,000	1.650% Amgen, Inc. 15/08/2028	126,097	0.06
30,000	3.000% Amgen, Inc. 22/02/2029	26,640	0.01
140,000	4.050% Amgen, Inc. 18/08/2029	129,777	0.06
100,000	5.250% Amgen, Inc. 02/03/2030	97,662	0.05
50,000	2.300% Amgen, Inc. 25/02/2031	40,018	0.02
25,000	2.000% Amgen, Inc. 15/01/2032	18,924	0.01
30,000	3.350% Amgen, Inc. 22/02/2032	25,281	0.01
240,000	5.250% Amgen, Inc. 02/03/2033	229,358	0.11
140,000	2.200% Amphenol Corp. 15/09/2031	109,463	0.05
100,000	2.950% Analog Devices, Inc. 01/04/2025	96,253	0.05
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
215,000	3.650% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2026	206,596	0.10
125,000	4.000% Anheuser-Busch InBev Worldwide, Inc. 13/04/2028	118,171	0.06
195,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	189,074	0.09
50,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	44,516	0.02
20,000	4.900% Anheuser-Busch InBev Worldwide, Inc. 23/01/2031	19,458	0.01
150,000	2.800% Aon Corp. 15/05/2030	125,008	0.06
25,000	2.050% Aon Corp./Aon Global Holdings PLC 23/08/2031	19,020	0.01
10,000	2.600% Aon Corp./Aon Global Holdings PLC 02/12/2031	7,898	0.00
100,000	5.000% Aon Corp./Aon Global Holdings PLC 12/09/2032	93,633	0.05
15,000	5.350% Aon Corp./Aon Global Holdings PLC 28/02/2033	14,368	0.01
150,000	3.400% Appalachian Power Co. 01/06/2025	143,832	0.07
150,000	2.700% Appalachian Power Co. 01/04/2031	120,540	0.06
53,000	2.500% Apple, Inc. 09/02/2025	51,005	0.02
90,000	3.200% Apple, Inc. 13/05/2025	87,004	0.04
150,000	0.550% Apple, Inc. 20/08/2025	137,496	0.07
80,000	0.700% Apple, Inc. 08/02/2026	72,047	0.04
135,000	3.250% Apple, Inc. 23/02/2026	128,970	0.06
100,000	4.421% Apple, Inc. 08/05/2026	98,294	0.05
370,000	2.450% Apple, Inc. 04/08/2026	343,856	0.17
105,000	3.350% Apple, Inc. 09/02/2027	99,223	0.05
50,000	3.200% Apple, Inc. 11/05/2027	46,930	0.02
150,000	2.900% Apple, Inc. 12/09/2027	138,487	0.07
178,000	3.000% Apple, Inc. 13/11/2027	164,358	0.08
70,000	4.000% Apple, Inc. 10/05/2028	67,152	0.03
100,000	1.400% Apple, Inc. 05/08/2028	84,681	0.04
30,000	3.250% Apple, Inc. 08/08/2029	27,365	0.01
180,000	2.200% Apple, Inc. 11/09/2029	154,175	0.07
75,000	1.650% Apple, Inc. 11/05/2030	60,753	0.03
110,000	1.250% Apple, Inc. 20/08/2030	85,969	0.04
45,000	1.700% Apple, Inc. 05/08/2031	35,401	0.02
100,000	3.350% Apple, Inc. 08/08/2032	88,112	0.04
100,000	4.300% Apple, Inc. 10/05/2033	94,387	0.05
73,000	3.300% Applied Materials, Inc. 01/04/2027	68,446	0.03
15,000	3.600% AptarGroup, Inc. 15/03/2032	12,411	0.01
50,000	2.396% Aptiv PLC/Aptiv Corp. 18/02/2025	47,561	0.02

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
25,000	6.550% ArcelorMittal SA 29/11/2027	25,366	0.01
130,000	6.800% ArcelorMittal SA 29/11/2032	129,104	0.06
70,000	2.500% Archer-Daniels-Midland Co. 11/08/2026	65,054	0.03
50,000	2.900% Archer-Daniels-Midland Co. 01/03/2032	41,603	0.02
110,000	3.875% Ares Capital Corp. 15/01/2026	102,857	0.05
120,000	2.150% Ares Capital Corp. 15/07/2026	105,271	0.05
45,000	7.000% Ares Capital Corp. 15/01/2027	45,000	0.02
50,000	2.875% Ares Capital Corp. 15/06/2027	43,603	0.02
50,000	2.875% Ares Capital Corp. 15/06/2028	41,776	0.02
30,000	2.600% Arizona Public Service Co. 15/08/2029	25,624	0.01
40,000	6.125% Arrow Electronics, Inc. 01/03/2026	39,792	0.02
100,000	3.875% Arrow Electronics, Inc. 12/01/2028	91,322	0.04
65,000	5.500% Arthur J Gallagher & Co. 02/03/2033	62,293	0.03
10,000	2.532% Ascension Health 15/11/2029	8,517	0.00
5,000	4.900% Assurant, Inc. 27/03/2028	4,780	0.00
30,000	3.700% Assurant, Inc. 22/02/2030	25,250	0.01
100,000	1.750% Astrazeneca Finance LLC 28/05/2028	85,505	0.04
222,000	4.900% Astrazeneca Finance LLC 03/03/2030	216,212	0.10
5,000	2.250% Astrazeneca Finance LLC 28/05/2031	4,020	0.00
80,000	3.375% AstraZeneca PLC 16/11/2025	76,690	0.04
125,000	1.375% AstraZeneca PLC 06/08/2030	96,570	0.05
50,000	5.539% AT&T, Inc. 20/02/2026	49,639	0.02
100,000	1.700% AT&T, Inc. 25/03/2026	90,728	0.04
50,000	4.250% AT&T, Inc. 01/03/2027	47,676	0.02
188,000	2.300% AT&T, Inc. 01/06/2027	166,483	0.08
25,000	1.650% AT&T, Inc. 01/02/2028	21,104	0.01
150,000	4.100% AT&T, Inc. 15/02/2028	140,044	0.07
150,000	4.350% AT&T, Inc. 01/03/2029	139,455	0.07
240,000	4.300% AT&T, Inc. 15/02/2030	218,184	0.11
50,000	2.750% AT&T, Inc. 01/06/2031	40,053	0.02
200,000	2.250% AT&T, Inc. 01/02/2032	150,526	0.07
110,000	4.125% Athene Holding Ltd. 12/01/2028	100,253	0.05
45,000	6.150% Athene Holding Ltd. 03/04/2030	44,338	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
10,000	4.375% Autodesk, Inc. 15/06/2025	9,780	0.01
30,000	3.500% Autodesk, Inc. 15/06/2027	27,997	0.01
15,000	2.850% Autodesk, Inc. 15/01/2030	12,716	0.01
20,000	3.375% Automatic Data Processing, Inc. 15/09/2025	19,277	0.01
130,000	1.250% Automatic Data Processing, Inc. 01/09/2030	100,317	0.05
50,000	4.500% AutoNation, Inc. 01/10/2025	48,231	0.02
10,000	1.950% AutoNation, Inc. 01/08/2028	8,137	0.00
75,000	4.750% AutoNation, Inc. 01/06/2030	67,597	0.03
100,000	3.850% AutoNation, Inc. 01/03/2032	81,212	0.04
50,000	3.250% AutoZone, Inc. 15/04/2025	48,109	0.02
40,000	3.750% AutoZone, Inc. 18/04/2029	36,098	0.02
45,000	4.000% AutoZone, Inc. 15/04/2030	40,458	0.02
65,000	4.750% AutoZone, Inc. 01/02/2033	58,992	0.03
100,000	5.200% AutoZone, Inc. 01/08/2033	93,528	0.05
125,000	3.200% AvalonBay Communities, Inc. 15/01/2028	113,951	0.06
30,000	2.300% AvalonBay Communities, Inc. 01/03/2030	24,518	0.01
100,000	2.050% AvalonBay Communities, Inc. 15/01/2032	77,327	0.04
20,000	3.150% Avangrid, Inc. 01/12/2024	19,271	0.01
25,000	3.200% Avangrid, Inc. 15/04/2025	23,906	0.01
30,000	4.875% Avery Dennison Corp. 06/12/2028	28,921	0.01
123,000	5.750% Avery Dennison Corp. 15/03/2033	120,248	0.06
50,000	4.625% Avnet, Inc. 15/04/2026	48,067	0.02
75,000	6.250% Avnet, Inc. 15/03/2028	74,681	0.04
40,000	3.900% AXIS Specialty Finance LLC 15/07/2029	35,649	0.02
30,000	4.900% AXIS Specialty Finance LLC 15/01/2040	24,123	0.01
60,000	3.075% Baidu, Inc. 07/04/2025	58,103	0.03
80,000	4.875% Baidu, Inc. 14/11/2028	76,853	0.04
100,000	2.375% Baidu, Inc. 23/08/2031	76,947	0.04
15,000	2.950% Bain Capital Specialty Finance, Inc. 10/03/2026	13,364	0.01
20,000	2.550% Bain Capital Specialty Finance, Inc. 13/10/2026	17,202	0.01
25,000	2.061% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 15/12/2026	22,430	0.01
130,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 15/12/2027	118,713	0.06
50,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	39,696	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
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
200,000	6.138% Banco Bilbao Vizcaya Argentaria SA 14/09/2028	197,968	0.10
200,000	2.746% Banco Santander SA 28/05/2025	188,408	0.09
20,000	5.179% Banco Santander SA 19/11/2025	19,465	0.01
350,000	5.294% Banco Santander SA 18/08/2027	338,317	0.16
400,000	5.588% Banco Santander SA 08/08/2028	391,340	0.19
200,000	2.958% Banco Santander SA 25/03/2031	159,154	0.08
200,000	3.225% Banco Santander SA 22/11/2032	151,330	0.07
100,000	4.000% Bank of America Corp. 22/01/2025	97,295	0.05
115,000	3.950% Bank of America Corp. 21/04/2025	111,022	0.05
70,000	2.456% Bank of America Corp. 22/10/2025	67,166	0.03
255,000	1.530% Bank of America Corp. 06/12/2025	240,710	0.12
150,000	3.366% Bank of America Corp. 23/01/2026	144,099	0.07
90,000	2.015% Bank of America Corp. 13/02/2026	84,645	0.04
60,000	4.450% Bank of America Corp. 03/03/2026	57,790	0.03
50,000	3.384% Bank of America Corp. 02/04/2026	47,835	0.02
175,000	3.500% Bank of America Corp. 19/04/2026	165,259	0.08
170,000	1.319% Bank of America Corp. 19/06/2026	155,837	0.08
100,000	4.827% Bank of America Corp. 22/07/2026	97,522	0.05
30,000	4.250% Bank of America Corp. 22/10/2026	28,495	0.01
110,000	1.197% Bank of America Corp. 24/10/2026	99,371	0.05
50,000	5.080% Bank of America Corp. 20/01/2027	48,868	0.02
50,000	1.658% Bank of America Corp. 11/03/2027	44,852	0.02
40,000	3.559% Bank of America Corp. 23/04/2027	37,527	0.02
300,000	1.734% Bank of America Corp. 22/07/2027	265,845	0.13
75,000	3.248% Bank of America Corp. 21/10/2027	68,443	0.03
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
110,000	3.705% Bank of America Corp. 24/04/2028	101,300	0.05
260,000	4.376% Bank of America Corp. 27/04/2028	245,164	0.12
130,000	3.593% Bank of America Corp. 21/07/2028	118,677	0.06
100,000	4.948% Bank of America Corp. 22/07/2028	96,073	0.05
85,000	6.204% Bank of America Corp. 10/11/2028	85,367	0.04
694,000	3.419% Bank of America Corp. 20/12/2028	622,386	0.30
200,000	3.970% Bank of America Corp. 05/03/2029	183,140	0.09
200,000	5.202% Bank of America Corp. 25/04/2029	192,436	0.09
120,000	2.087% Bank of America Corp. 14/06/2029	100,380	0.05
35,000	4.271% Bank of America Corp. 23/07/2029	32,241	0.02
150,000	5.819% Bank of America Corp. 15/09/2029	148,243	0.07
180,000	3.974% Bank of America Corp. 07/02/2030	161,554	0.08
145,000	3.194% Bank of America Corp. 23/07/2030	123,907	0.06
120,000	2.884% Bank of America Corp. 22/10/2030	100,019	0.05
100,000	2.496% Bank of America Corp. 13/02/2031	80,170	0.04
320,000	2.592% Bank of America Corp. 29/04/2031	256,947	0.12
200,000	1.898% Bank of America Corp. 23/07/2031	151,882	0.07
10,000	1.922% Bank of America Corp. 24/10/2031	7,543	0.00
130,000	2.687% Bank of America Corp. 22/04/2032	101,933	0.05
300,000	2.299% Bank of America Corp. 21/07/2032	227,193	0.11
120,000	2.572% Bank of America Corp. 20/10/2032	92,131	0.04
450,000	2.972% Bank of America Corp. 04/02/2033	354,879	0.17
280,000	4.571% Bank of America Corp. 27/04/2033	248,609	0.12
125,000	5.015% Bank of America Corp. 22/07/2033	115,120	0.06
200,000	5.288% Bank of America Corp. 25/04/2034	186,076	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
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
150,000	5.872% Bank of America Corp. 15/09/2034	145,962	0.07
150,000	2.482% Bank of America Corp. 21/09/2036	109,641	0.05
50,000	3.846% Bank of America Corp. 08/03/2037	40,581	0.02
50,000	5.650% Bank of America NA 18/08/2025	49,887	0.02
100,000	5.200% Bank of Montreal 12/12/2024	99,108	0.05
50,000	1.500% Bank of Montreal 10/01/2025	47,283	0.02
160,000	1.850% Bank of Montreal 01/05/2025	150,078	0.07
100,000	1.250% Bank of Montreal 15/09/2026	87,939	0.04
75,000	0.949% Bank of Montreal 22/01/2027	66,865	0.03
50,000	2.650% Bank of Montreal 08/03/2027	44,987	0.02
100,000	5.203% Bank of Montreal 01/02/2028	97,534	0.05
200,000	5.717% Bank of Montreal 25/09/2028	198,232	0.10
10,000	3.803% Bank of Montreal 15/12/2032	8,749	0.00
125,000	3.088% Bank of Montreal 10/01/2037	93,201	0.05
50,000	2.100% Bank of New York Mellon Corp. 24/10/2024	48,025	0.02
145,000	0.850% Bank of New York Mellon Corp. 25/10/2024	137,534	0.07
10,000	3.000% Bank of New York Mellon Corp. 24/02/2025	9,621	0.01
60,000	3.950% Bank of New York Mellon Corp. 18/11/2025	57,774	0.03
90,000	2.800% Bank of New York Mellon Corp. 04/05/2026	84,013	0.04
200,000	2.050% Bank of New York Mellon Corp. 26/01/2027	178,606	0.09
300,000	3.442% Bank of New York Mellon Corp. 07/02/2028	279,399	0.13
105,000	3.850% Bank of New York Mellon Corp. 28/04/2028	98,269	0.05
70,000	5.802% Bank of New York Mellon Corp. 25/10/2028	69,899	0.03
105,000	4.596% Bank of New York Mellon Corp. 26/07/2030	98,831	0.05
60,000	2.500% Bank of New York Mellon Corp. 26/01/2032	47,083	0.02
25,000	4.289% Bank of New York Mellon Corp. 13/06/2033	22,122	0.01
86,000	5.834% Bank of New York Mellon Corp. 25/10/2033	84,438	0.04
25,000	4.706% Bank of New York Mellon Corp. 01/02/2034	22,538	0.01
50,000	4.967% Bank of New York Mellon Corp. 26/04/2034	46,088	0.02
100,000	5.250% Bank of Nova Scotia 06/12/2024	99,111	0.05
25,000	2.200% Bank of Nova Scotia 03/02/2025	23,780	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
50,000	3.450% Bank of Nova Scotia 11/04/2025	48,126	0.02
10,000	1.300% Bank of Nova Scotia 11/06/2025	9,247	0.00
77,000	4.500% Bank of Nova Scotia 16/12/2025	74,337	0.04
125,000	4.750% Bank of Nova Scotia 02/02/2026	122,015	0.06
105,000	1.050% Bank of Nova Scotia 02/03/2026	93,752	0.05
50,000	2.700% Bank of Nova Scotia 03/08/2026	46,061	0.02
20,000	1.950% Bank of Nova Scotia 02/02/2027	17,691	0.01
100,000	5.250% Bank of Nova Scotia 12/06/2028	97,343	0.05
65,000	4.850% Bank of Nova Scotia 01/02/2030	61,091	0.03
150,000	2.150% Bank of Nova Scotia 01/08/2031	114,879	0.06
110,000	4.588% Bank of Nova Scotia 04/05/2037	91,705	0.04
100,000	2.750% Bank OZK 01/10/2031	76,656	0.04
20,000	1.897% Banner Health 01/01/2031	15,571	0.01
40,000	3.650% Barclays PLC 16/03/2025	38,502	0.02
50,000	4.375% Barclays PLC 12/01/2026	47,905	0.02
350,000	2.852% Barclays PLC 07/05/2026	330,295	0.16
75,000	5.200% Barclays PLC 12/05/2026	72,325	0.04
100,000	5.304% Barclays PLC 09/08/2026	97,913	0.05
100,000	7.325% Barclays PLC 02/11/2026	101,508	0.05
40,000	4.337% Barclays PLC 10/01/2028	37,055	0.02
200,000	5.501% Barclays PLC 09/08/2028	191,950	0.09
250,000	4.972% Barclays PLC 16/05/2029	233,657	0.11
20,000	5.088% Barclays PLC 20/06/2030	17,882	0.01
100,000	2.645% Barclays PLC 24/06/2031	77,261	0.04
30,000	2.667% Barclays PLC 10/03/2032	22,743	0.01
300,000	2.894% Barclays PLC 24/11/2032	224,964	0.11
150,000	5.746% Barclays PLC 09/08/2033	138,628	0.07
200,000	7.437% Barclays PLC 02/11/2033	205,796	0.10
50,000	6.224% Barclays PLC 09/05/2034	47,382	0.02
30,000	3.215% BAT Capital Corp. 06/09/2026	27,819	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
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
53,000	2.600% Baxter International, Inc. 15/08/2026	48,535	0.02
50,000	2.272% Baxter International, Inc. 01/12/2028	42,159	0.02
20,000	1.730% Baxter International, Inc. 01/04/2031	14,954	0.01
95,000	2.539% Baxter International, Inc. 01/02/2032	73,572	0.04
10,000	3.734% Becton Dickinson & Co. 15/12/2024	9,746	0.01
20,000	4.693% Becton Dickinson & Co. 13/02/2028	19,376	0.01
60,000	1.957% Becton Dickinson & Co. 11/02/2031	46,907	0.02
130,000	4.298% Becton Dickinson & Co. 22/08/2032	117,337	0.06
175,000	5.100% Bell Telephone Co. of Canada or Bell Canada 11/05/2033	163,718	0.08
50,000	3.500% Berkshire Hathaway Energy Co. 01/02/2025	48,491	0.02
60,000	4.050% Berkshire Hathaway Energy Co. 15/04/2025	58,450	0.03
70,000	3.250% Berkshire Hathaway Energy Co. 15/04/2028	63,320	0.03
50,000	3.700% Berkshire Hathaway Energy Co. 15/07/2030	44,374	0.02
40,000	1.650% Berkshire Hathaway Energy Co. 15/05/2031	29,926	0.01
30,000	2.300% Berkshire Hathaway Finance Corp. 15/03/2027	27,502	0.01
175,000	1.450% Berkshire Hathaway Finance Corp. 15/10/2030	136,115	0.07
50,000	2.875% Berkshire Hathaway Finance Corp. 15/03/2032	41,969	0.02
75,000	3.125% Berkshire Hathaway, Inc. 15/03/2026	71,516	0.03
70,000	1.570% Berry Global, Inc. 15/01/2026	63,262	0.03
100,000	5.500% Berry Global, Inc. 15/04/2028	96,548	0.05
55,000	4.450% Best Buy Co., Inc. 01/10/2028	52,193	0.03
150,000	8.000% BGC Partners, Inc. 25/05/2028	145,953	0.07
50,000	6.420% BHP Billiton Finance USA Ltd. 01/03/2026	50,913	0.02
200,000	5.100% BHP Billiton Finance USA Ltd. 08/09/2028	196,352	0.09
60,000	4.900% BHP Billiton Finance USA Ltd. 28/02/2033	56,842	0.03
30,000	4.050% Biogen, Inc. 15/09/2025	28,966	0.01
150,000	2.250% Biogen, Inc. 01/05/2030	119,692	0.06
120,000	3.700% Bio-Rad Laboratories, Inc. 15/03/2032	100,906	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
70,000	3.150% Black Hills Corp. 15/01/2027	64,153	0.03
50,000	5.950% Black Hills Corp. 15/03/2028	49,998	0.02
50,000	3.200% BlackRock, Inc. 15/03/2027	46,767	0.02
50,000	3.250% BlackRock, Inc. 30/04/2029	45,120	0.02
50,000	1.900% BlackRock, Inc. 28/01/2031	39,366	0.02
50,000	2.100% BlackRock, Inc. 25/02/2032	38,655	0.02
65,000	4.750% BlackRock, Inc. 25/05/2033	60,928	0.03
70,000	4.700% Blackstone Private Credit Fund 24/03/2025	67,900	0.03
70,000	2.625% Blackstone Private Credit Fund 15/12/2026	60,220	0.03
70,000	3.250% Blackstone Private Credit Fund 15/03/2027	60,721	0.03
70,000	2.750% Blackstone Secured Lending Fund 16/09/2026	61,519	0.03
50,000	2.125% Blackstone Secured Lending Fund 15/02/2027	42,279	0.02
10,000	5.250% Block Financial LLC 01/10/2025	9,824	0.01
10,000	2.500% Block Financial LLC 15/07/2028	8,493	0.00
50,000	3.875% Block Financial LLC 15/08/2030	42,974	0.02
50,000	3.750% Blue Owl Capital Corp. 22/07/2025	46,834	0.02
25,000	4.250% Blue Owl Capital Corp. 15/01/2026	23,387	0.01
80,000	3.400% Blue Owl Capital Corp. 15/07/2026	71,730	0.03
25,000	2.625% Blue Owl Capital Corp. 15/01/2027	21,477	0.01
114,000	4.700% Blue Owl Credit Income Corp. 08/02/2027	103,511	0.05
150,000	7.950% Blue Owl Credit Income Corp. 13/06/2028	148,602	0.07
30,000	4.450% Boardwalk Pipelines LP 15/07/2027	28,242	0.01
100,000	4.800% Boardwalk Pipelines LP 03/05/2029	93,135	0.05
20,000	3.400% Boardwalk Pipelines LP 15/02/2031	16,588	0.01
75,000	4.875% Boeing Co. 01/05/2025	73,707	0.04
150,000	2.750% Boeing Co. 01/02/2026	140,002	0.07
355,000	2.196% Boeing Co. 04/02/2026	326,128	0.16
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
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
100,000	6.125% Boeing Co. 15/02/2033	100,456	0.05
36,000	3.464% Bon Secours Mercy Health, Inc. 01/06/2030	32,127	0.02
30,000	3.650% Booking Holdings, Inc. 15/03/2025	29,163	0.01
10,000	3.600% Booking Holdings, Inc. 01/06/2026	9,534	0.00
115,000	4.625% Booking Holdings, Inc. 13/04/2030	109,045	0.05
30,000	5.950% Booz Allen Hamilton, Inc. 04/08/2033	29,159	0.01
100,000	2.650% BorgWarner, Inc. 01/07/2027	89,357	0.04
50,000	3.200% Boston Properties LP 15/01/2025	47,888	0.02
100,000	2.750% Boston Properties LP 01/10/2026	89,609	0.04
130,000	4.500% Boston Properties LP 01/12/2028	117,630	0.06
70,000	3.400% Boston Properties LP 21/06/2029	58,388	0.03
35,000	2.900% Boston Properties LP 15/03/2030	27,684	0.01
225,000	3.250% Boston Properties LP 30/01/2031	176,904	0.09
50,000	2.550% Boston Properties LP 01/04/2032	36,092	0.02
30,000	1.900% Boston Scientific Corp. 01/06/2025	28,203	0.01
20,000	2.650% Boston Scientific Corp. 01/06/2030	16,716	0.01
130,000	3.796% BP Capital Markets America, Inc. 21/09/2025	125,975	0.06
100,000	3.410% BP Capital Markets America, Inc. 11/02/2026	95,529	0.05
60,000	3.119% BP Capital Markets America, Inc. 04/05/2026	56,683	0.03
50,000	3.588% BP Capital Markets America, Inc. 14/04/2027	47,070	0.02
180,000	4.234% BP Capital Markets America, Inc. 06/11/2028	171,013	0.08
30,000	3.633% BP Capital Markets America, Inc. 06/04/2030	26,978	0.01
205,000	2.721% BP Capital Markets America, Inc. 12/01/2032	166,347	0.08
35,000	4.812% BP Capital Markets America, Inc. 13/02/2033	32,780	0.02
20,000	3.700% Brighthouse Financial, Inc. 22/06/2027	18,233	0.01
95,000	5.625% Brighthouse Financial, Inc. 15/05/2030	88,783	0.04
300,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	284,448	0.14
150,000	3.450% Bristol-Myers Squibb Co. 15/11/2027	140,082	0.07
100,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	94,510	0.05
65,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	58,900	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
30,000	1.450% Bristol-Myers Squibb Co. 13/11/2030	23,028	0.01
25,000	2.950% Bristol-Myers Squibb Co. 15/03/2032	20,875	0.01
120,000	5.125% British Telecommunications PLC 04/12/2028	115,398	0.06
150,000	9.625% British Telecommunications PLC 15/12/2030	176,646	0.09
15,000	4.125% Brixmor Operating Partnership LP 15/06/2026	14,136	0.01
125,000	4.125% Brixmor Operating Partnership LP 15/05/2029	111,289	0.05
200,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	187,944	0.09
90,000	3.500% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2028	81,751	0.04
30,000	3.150% Broadcom, Inc. 15/11/2025	28,323	0.01
40,000	3.459% Broadcom, Inc. 15/09/2026	37,529	0.02
50,000	4.110% Broadcom, Inc. 15/09/2028	46,058	0.02
275,000	4.000% Broadcom, Inc. 15/04/2029	247,860	0.12
40,000	4.750% Broadcom, Inc. 15/04/2029	37,692	0.02
130,000	5.000% Broadcom, Inc. 15/04/2030	123,839	0.06
130,000	4.150% Broadcom, Inc. 15/11/2030	115,166	0.06
80,000	4.300% Broadcom, Inc. 15/11/2032	69,778	0.03
40,000	2.600% Broadcom, Inc. 15/02/2033	29,830	0.01
70,000	3.400% Broadridge Financial Solutions, Inc. 27/06/2026	65,705	0.03
225,000	2.600% Broadstone Net Lease LLC 15/09/2031	157,633	0.08
50,000	6.087% Brookfield Capital Finance LLC 14/06/2033	48,521	0.02
28,000	4.250% Brookfield Finance, Inc. 02/06/2026	26,807	0.01
100,000	3.900% Brookfield Finance, Inc. 25/01/2028	92,053	0.04
60,000	4.850% Brookfield Finance, Inc. 29/03/2029	56,836	0.03
5,000	4.500% Brown & Brown, Inc. 15/03/2029	4,625	0.00
100,000	2.375% Brown & Brown, Inc. 15/03/2031	77,175	0.04
15,000	4.200% Brown & Brown, Inc. 17/03/2032	12,936	0.01
20,000	4.750% Brown-Forman Corp. 15/04/2033	19,020	0.01
20,000	2.400% Brunswick Corp. 18/08/2031	14,625	0.01
30,000	4.400% Brunswick Corp. 15/09/2032	24,358	0.01
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
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
50,000	3.000% Burlington Northern Santa Fe LLC 01/04/2025	48,340	0.02
30,000	3.650% Burlington Northern Santa Fe LLC 01/09/2025	29,045	0.01
10,000	3.250% Burlington Northern Santa Fe LLC 15/06/2027	9,376	0.00
15,000	4.000% Cabot Corp. 01/07/2029	13,572	0.01
50,000	5.000% Cabot Corp. 30/06/2032	45,580	0.02
110,000	4.125% Cadence Bank 20/11/2029	101,510	0.05
10,000	4.100% Camden Property Trust 15/10/2028	9,345	0.00
25,000	3.150% Camden Property Trust 01/07/2029	22,081	0.01
100,000	2.800% Camden Property Trust 15/05/2030	84,629	0.04
50,000	3.300% Campbell Soup Co. 19/03/2025	48,101	0.02
40,000	4.150% Campbell Soup Co. 15/03/2028	37,557	0.02
10,000	2.375% Campbell Soup Co. 24/04/2030	8,086	0.00
75,000	2.250% Canadian Imperial Bank of Commerce 28/01/2025	71,434	0.03
315,000	3.300% Canadian Imperial Bank of Commerce 07/04/2025	302,781	0.15
75,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	66,402	0.03
60,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	55,381	0.03
30,000	3.600% Canadian Imperial Bank of Commerce 07/04/2032	25,447	0.01
15,000	2.950% Canadian National Railway Co. 21/11/2024	14,531	0.01
10,000	6.900% Canadian National Railway Co. 15/07/2028	10,641	0.01
55,000	3.850% Canadian National Railway Co. 05/08/2032	48,899	0.02
25,000	2.050% Canadian Natural Resources Ltd. 15/07/2025	23,315	0.01
80,000	3.850% Canadian Natural Resources Ltd. 01/06/2027	74,523	0.04
125,000	6.450% Canadian Natural Resources Ltd. 30/06/2033	124,641	0.06
45,000	1.350% Canadian Pacific Railway Co. 02/12/2024	42,668	0.02
90,000	1.750% Canadian Pacific Railway Co. 02/12/2026	80,277	0.04
20,000	4.000% Canadian Pacific Railway Co. 01/06/2028	18,780	0.01
15,000	2.875% Canadian Pacific Railway Co. 15/11/2029	12,874	0.01
50,000	2.050% Canadian Pacific Railway Co. 05/03/2030	40,429	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
50,000	2.450% Canadian Pacific Railway Co. 02/12/2031	43,169	0.02
90,000	3.300% Capital One Financial Corp. 30/10/2024	87,215	0.04
50,000	3.200% Capital One Financial Corp. 05/02/2025	47,878	0.02
120,000	3.750% Capital One Financial Corp. 28/07/2026	111,221	0.05
220,000	3.750% Capital One Financial Corp. 09/03/2027	201,298	0.10
50,000	3.650% Capital One Financial Corp. 11/05/2027	45,685	0.02
25,000	1.878% Capital One Financial Corp. 02/11/2027	21,720	0.01
170,000	3.800% Capital One Financial Corp. 31/01/2028	153,002	0.07
25,000	4.927% Capital One Financial Corp. 10/05/2028	23,722	0.01
95,000	5.468% Capital One Financial Corp. 01/02/2029	90,284	0.04
290,000	6.312% Capital One Financial Corp. 08/06/2029	283,492	0.14
25,000	3.273% Capital One Financial Corp. 01/03/2030	20,913	0.01
25,000	5.247% Capital One Financial Corp. 26/07/2030	23,096	0.01
100,000	2.359% Capital One Financial Corp. 29/07/2032	68,141	0.03
100,000	5.268% Capital One Financial Corp. 10/05/2033	88,478	0.04
30,000	3.500% Cardinal Health, Inc. 15/11/2024	29,124	0.01
25,000	3.750% Cardinal Health, Inc. 15/09/2025	24,002	0.01
50,000	3.410% Cardinal Health, Inc. 15/06/2027	46,100	0.02
15,000	3.500% Carlisle Cos., Inc. 01/12/2024	14,531	0.01
100,000	2.750% Carlisle Cos., Inc. 01/03/2030	82,614	0.04
60,000	2.200% Carlisle Cos., Inc. 01/03/2032	45,407	0.02
159,000	2.242% Carrier Global Corp. 15/02/2025	151,085	0.07
50,000	2.150% Caterpillar Financial Services Corp. 08/11/2024	48,167	0.02
50,000	4.900% Caterpillar Financial Services Corp. 17/01/2025	49,652	0.02
100,000	5.400% Caterpillar Financial Services Corp. 10/03/2025	100,095	0.05
70,000	3.400% Caterpillar Financial Services Corp. 13/05/2025	67,691	0.03
50,000	5.150% Caterpillar Financial Services Corp. 11/08/2025	49,722	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
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
35,000	0.900% Caterpillar Financial Services Corp. 02/03/2026	31,541	0.02
35,000	1.700% Caterpillar Financial Services Corp. 08/01/2027	31,334	0.02
50,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	47,179	0.02
50,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	42,794	0.02
50,000	2.600% Caterpillar, Inc. 19/09/2029	43,669	0.02
150,000	2.600% Caterpillar, Inc. 09/04/2030	128,505	0.06
56,000	4.875% CBRE Services, Inc. 01/03/2026	54,473	0.03
130,000	2.500% CBRE Services, Inc. 01/04/2031	100,485	0.05
50,000	2.670% CDW LLC/CDW Finance Corp. 01/12/2026	45,090	0.02
70,000	4.250% CDW LLC/CDW Finance Corp. 01/04/2028	63,850	0.03
250,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	215,692	0.10
100,000	6.165% Celanese U.S. Holdings LLC 15/07/2027	98,594	0.05
120,000	6.350% Celanese U.S. Holdings LLC 15/11/2028	118,464	0.06
165,000	6.330% Celanese U.S. Holdings LLC 15/07/2029	161,736	0.08
65,000	6.379% Celanese U.S. Holdings LLC 15/07/2032	62,620	0.03
50,000	3.875% Celulosa Arauco y Constitucion SA 02/11/2027	45,138	0.02
30,000	2.800% Cencora, Inc. 15/05/2030	25,129	0.01
100,000	2.700% Cencora, Inc. 15/03/2031	81,376	0.04
25,000	4.250% Cenovus Energy, Inc. 15/04/2027	23,620	0.01
50,000	2.650% Cenovus Energy, Inc. 15/01/2032	38,859	0.02
175,000	2.450% Centene Corp. 15/07/2028	147,838	0.07
275,000	4.625% Centene Corp. 15/12/2029	248,061	0.12
130,000	3.375% Centene Corp. 15/02/2030	108,475	0.05
50,000	3.000% Centene Corp. 15/10/2030	40,321	0.02
160,000	2.625% Centene Corp. 01/08/2031	122,506	0.06
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
10,000	4.200% CH Robinson Worldwide, Inc. 15/04/2028	9,370	0.00
185,000	3.625% Charles Schwab Corp. 01/04/2025	178,551	0.09
105,000	3.450% Charles Schwab Corp. 13/02/2026	99,248	0.05
150,000	0.900% Charles Schwab Corp. 11/03/2026	132,946	0.06
50,000	5.875% Charles Schwab Corp. 24/08/2026	49,816	0.02
100,000	2.450% Charles Schwab Corp. 03/03/2027	89,067	0.04
20,000	3.200% Charles Schwab Corp. 25/01/2028	17,950	0.01
100,000	5.643% Charles Schwab Corp. 19/05/2029	97,904	0.05
185,000	3.250% Charles Schwab Corp. 22/05/2029	160,232	0.08
50,000	2.900% Charles Schwab Corp. 03/03/2032	39,415	0.02
200,000	6.136% Charles Schwab Corp. 24/08/2034	194,144	0.09
153,000	4.908% Charter Communications Operating LLC/Charter Communications Operating Capital 23/07/2025	149,518	0.07
110,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	99,148	0.05
50,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	40,765	0.02
80,000	5.050% Charter Communications Operating LLC/Charter Communications Operating Capital 30/03/2029	74,750	0.04
100,000	2.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2031	77,946	0.04
300,000	2.300% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2032	218,664	0.11
130,000	5.125% Cheniere Corpus Christi Holdings LLC 30/06/2027	126,273	0.06
200,000	4.500% Cheniere Energy Partners LP 01/10/2029	181,050	0.09
208,000	2.954% Chevron Corp. 16/05/2026	196,535	0.10
25,000	1.995% Chevron Corp. 11/05/2027	22,399	0.01
125,000	2.236% Chevron Corp. 11/05/2030	104,240	0.05
265,000	0.687% Chevron USA, Inc. 12/08/2025	243,265	0.12
10,000	3.850% Chevron USA, Inc. 15/01/2028	9,500	0.00
75,000	3.700% Choice Hotels International, Inc. 15/01/2031	62,383	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
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
120,000	3.350% Chubb INA Holdings, Inc. 03/05/2026	113,891	0.06
5,000	3.150% Church & Dwight Co., Inc. 01/08/2027	4,634	0.00
100,000	3.250% Cigna Group 15/04/2025	96,140	0.05
90,000	4.500% Cigna Group 25/02/2026	87,502	0.04
150,000	1.250% Cigna Group 15/03/2026	134,967	0.07
50,000	5.685% Cigna Group 15/03/2026	49,729	0.02
50,000	3.400% Cigna Group 01/03/2027	46,550	0.02
295,000	4.375% Cigna Group 15/10/2028	278,740	0.13
100,000	5.400% Cigna Group 15/03/2033	96,862	0.05
50,000	3.700% Cintas Corp. No. 2 01/04/2027	47,392	0.02
50,000	2.950% Cisco Systems, Inc. 28/02/2026	47,479	0.02
100,000	2.500% Cisco Systems, Inc. 20/09/2026	92,906	0.05
250,000	5.803% Citibank NA 29/09/2028	250,282	0.12
165,000	3.875% Citigroup, Inc. 26/03/2025	159,403	0.08
51,000	3.300% Citigroup, Inc. 27/04/2025	48,983	0.02
80,000	4.400% Citigroup, Inc. 10/06/2025	77,592	0.04
50,000	1.281% Citigroup, Inc. 03/11/2025	47,214	0.02
150,000	3.700% Citigroup, Inc. 12/01/2026	142,639	0.07
225,000	2.014% Citigroup, Inc. 25/01/2026	212,420	0.10
210,000	4.600% Citigroup, Inc. 09/03/2026	202,726	0.10
100,000	3.290% Citigroup, Inc. 17/03/2026	95,681	0.05
200,000	3.106% Citigroup, Inc. 08/04/2026	190,934	0.09
300,000	5.610% Citigroup, Inc. 29/09/2026	296,886	0.14
55,000	3.200% Citigroup, Inc. 21/10/2026	50,787	0.02
50,000	4.300% Citigroup, Inc. 20/11/2026	47,358	0.02
155,000	1.122% Citigroup, Inc. 28/01/2027	138,006	0.07
150,000	1.462% Citigroup, Inc. 09/06/2027	132,547	0.06
159,000	4.450% Citigroup, Inc. 29/09/2027	149,177	0.07
170,000	3.887% Citigroup, Inc. 10/01/2028	158,464	0.08
50,000	3.070% Citigroup, Inc. 24/02/2028	45,348	0.02
100,000	3.668% Citigroup, Inc. 24/07/2028	91,663	0.04
105,000	4.125% Citigroup, Inc. 25/07/2028	95,423	0.05
15,000	3.520% Citigroup, Inc. 27/10/2028	13,566	0.01
250,000	3.980% Citigroup, Inc. 20/03/2030	224,532	0.11
70,000	2.976% Citigroup, Inc. 05/11/2030	58,465	0.03
264,000	4.412% Citigroup, Inc. 31/03/2031	236,866	0.11
140,000	2.572% Citigroup, Inc. 03/06/2031	111,598	0.05
200,000	2.561% Citigroup, Inc. 01/05/2032	154,562	0.07
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
170,000	3.785% Citigroup, Inc. 17/03/2033	141,583	0.07
70,000	4.910% Citigroup, Inc. 24/05/2033	63,680	0.03
195,000	6.270% Citigroup, Inc. 17/11/2033	194,460	0.09
100,000	6.174% Citigroup, Inc. 25/05/2034	95,876	0.05
50,000	4.300% Citizens Financial Group, Inc. 03/12/2025	47,000	0.02
45,000	3.250% Citizens Financial Group, Inc. 30/04/2030	36,301	0.02
50,000	3.743% Cleco Corporate Holdings LLC 01/05/2026	46,635	0.02
50,000	4.400% Clorox Co. 01/05/2029	47,325	0.02
25,000	4.600% Clorox Co. 01/05/2032	23,231	0.01
30,000	3.000% CME Group, Inc. 15/03/2025	28,917	0.01
150,000	2.650% CME Group, Inc. 15/03/2032	122,158	0.06
10,000	4.750% CMS Energy Corp. 01/06/2050	8,571	0.00
20,000	3.750% CMS Energy Corp. 01/12/2050	15,043	0.01
30,000	4.500% CNA Financial Corp. 01/03/2026	29,026	0.01
50,000	1.450% CNH Industrial Capital LLC 15/07/2026	44,507	0.02
15,000	4.550% CNH Industrial Capital LLC 10/04/2028	14,248	0.01
100,000	5.500% CNH Industrial Capital LLC 12/01/2029	98,371	0.05
125,000	3.375% Coca-Cola Co. 25/03/2027	118,321	0.06
100,000	2.900% Coca-Cola Co. 25/05/2027	92,793	0.05
45,000	2.125% Coca-Cola Co. 06/09/2029	38,340	0.02
70,000	1.650% Coca-Cola Co. 01/06/2030	56,024	0.03
35,000	2.000% Coca-Cola Co. 05/03/2031	28,102	0.01
100,000	1.375% Coca-Cola Co. 15/03/2031	76,304	0.04
80,000	2.250% Coca-Cola Co. 05/01/2032	64,815	0.03
50,000	1.850% Coca-Cola Femsa SAB de CV 01/09/2032	37,026	0.02
25,000	3.100% Colgate-Palmolive Co. 15/08/2027	23,387	0.01
120,000	4.600% Colgate-Palmolive Co. 01/03/2028	118,718	0.06
43,000	3.375% Comcast Corp. 15/02/2025	41,757	0.02
417,000	3.375% Comcast Corp. 15/08/2025	400,971	0.19
130,000	3.950% Comcast Corp. 15/10/2025	126,123	0.06
50,000	5.250% Comcast Corp. 07/11/2025	49,766	0.02
40,000	3.150% Comcast Corp. 01/03/2026	37,981	0.02
30,000	2.350% Comcast Corp. 15/01/2027	27,184	0.01
75,000	3.300% Comcast Corp. 01/04/2027	69,852	0.03
50,000	5.350% Comcast Corp. 15/11/2027	49,935	0.02
162,000	3.550% Comcast Corp. 01/05/2028	150,333	0.07
100,000	4.150% Comcast Corp. 15/10/2028	94,716	0.05
70,000	4.550% Comcast Corp. 15/01/2029	67,204	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
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
30,000	2.650% Comcast Corp. 01/02/2030	25,327	0.01
160,000	3.400% Comcast Corp. 01/04/2030	140,885	0.07
200,000	1.950% Comcast Corp. 15/01/2031	156,378	0.08
120,000	5.500% Comcast Corp. 15/11/2032	118,693	0.06
100,000	7.050% Comcast Corp. 15/03/2033	109,033	0.05
80,000	2.760% CommonSpirit Health 01/10/2024	77,473	0.04
50,000	3.347% CommonSpirit Health 01/10/2029	43,462	0.02
50,000	2.782% CommonSpirit Health 01/10/2030	41,230	0.02
50,000	5.079% Commonwealth Bank of Australia 10/01/2025	49,687	0.02
50,000	5.316% Commonwealth Bank of Australia 13/03/2026	49,779	0.02
50,000	3.700% Commonwealth Edison Co. 15/08/2028	46,361	0.02
50,000	4.600% Conagra Brands, Inc. 01/11/2025	48,625	0.02
15,000	5.300% Conagra Brands, Inc. 01/10/2026	14,824	0.01
100,000	4.850% Conagra Brands, Inc. 01/11/2028	95,241	0.05
25,000	8.250% Conagra Brands, Inc. 15/09/2030	27,982	0.01
150,000	6.600% Concentrix Corp. 02/08/2028	144,717	0.07
50,000	0.750% Connecticut Light & Power Co. 01/12/2025	45,210	0.02
45,000	3.200% Connecticut Light & Power Co. 15/03/2027	41,853	0.02
25,000	2.050% Connecticut Light & Power Co. 01/07/2031	19,524	0.01
50,000	4.900% Connecticut Light & Power Co. 01/07/2033	47,462	0.02
190,000	2.400% ConocoPhillips Co. 07/03/2025	181,634	0.09
40,000	6.950% ConocoPhillips Co. 15/04/2029	43,184	0.02
20,000	3.350% Consolidated Edison Co. of New York, Inc. 01/04/2030	17,538	0.01
100,000	5.200% Consolidated Edison Co. of New York, Inc. 01/03/2033	96,519	0.05
30,000	4.400% Constellation Brands, Inc. 15/11/2025	29,178	0.01
45,000	4.350% Constellation Brands, Inc. 09/05/2027	42,999	0.02
50,000	4.650% Constellation Brands, Inc. 15/11/2028	47,635	0.02
35,000	3.150% Constellation Brands, Inc. 01/08/2029	30,670	0.02
150,000	2.875% Constellation Brands, Inc. 01/05/2030	125,740	0.06
50,000	2.250% Constellation Brands, Inc. 01/08/2031	38,897	0.02
25,000	4.750% Constellation Brands, Inc. 09/05/2032	23,127	0.01
10,000	4.900% Constellation Brands, Inc. 01/05/2033	9,289	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
60,000	3.250% Constellation Energy Generation LLC 01/06/2025	57,227	0.03
45,000	5.600% Constellation Energy Generation LLC 01/03/2028	44,729	0.02
25,000	4.650% Consumers Energy Co. 01/03/2028	24,397	0.01
225,000	4.900% Consumers Energy Co. 15/02/2029	219,701	0.11
50,000	4.375% Continental Resources, Inc. 15/01/2028	46,328	0.02
100,000	1.375% Cooperatieve Rabobank UA 10/01/2025	94,564	0.05
100,000	5.000% Cooperatieve Rabobank UA 13/01/2025	99,025	0.05
100,000	3.375% Cooperatieve Rabobank UA 21/05/2025	96,195	0.05
25,000	4.375% Cooperatieve Rabobank UA 04/08/2025	24,114	0.01
130,000	3.750% Cooperatieve Rabobank UA 21/07/2026	121,065	0.06
100,000	3.500% Corebridge Financial, Inc. 04/04/2025	95,929	0.05
100,000	3.850% Corebridge Financial, Inc. 05/04/2029	89,754	0.04
20,000	2.250% Corporate Office Properties LP 15/03/2026	18,029	0.01
20,000	2.000% Corporate Office Properties LP 15/01/2029	15,613	0.01
150,000	1.375% Costco Wholesale Corp. 20/06/2027	131,038	0.06
100,000	1.600% Costco Wholesale Corp. 20/04/2030	80,192	0.04
100,000	3.900% Coterra Energy, Inc. 15/05/2027	93,882	0.05
70,000	3.700% Credit Suisse AG 21/02/2025	67,439	0.03
100,000	2.950% Credit Suisse AG 09/04/2025	94,998	0.05
350,000	1.250% Credit Suisse AG 07/08/2026	305,844	0.15
250,000	5.000% Credit Suisse AG 09/07/2027	239,837	0.12
20,000	7.125% Credit Suisse USA, Inc. 15/07/2032	21,310	0.01
70,000	4.000% Crown Castle, Inc. 01/03/2027	65,694	0.03
20,000	5.000% Crown Castle, Inc. 11/01/2028	19,288	0.01
30,000	3.800% Crown Castle, Inc. 15/02/2028	27,500	0.01
40,000	4.800% Crown Castle, Inc. 01/09/2028	37,972	0.02
70,000	4.300% Crown Castle, Inc. 15/02/2029	64,507	0.03
155,000	3.100% Crown Castle, Inc. 15/11/2029	131,823	0.06
50,000	3.300% Crown Castle, Inc. 01/07/2030	42,184	0.02
200,000	2.100% Crown Castle, Inc. 01/04/2031	152,588	0.07
320,000	2.500% Crown Castle, Inc. 15/07/2031	249,178	0.12
30,000	3.350% CSX Corp. 01/11/2025	28,697	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
50,000	3.250% CSX Corp. 01/06/2027	46,406	0.02
100,000	4.250% CSX Corp. 15/03/2029	94,462	0.05
50,000	4.100% CSX Corp. 15/11/2032	44,918	0.02
30,000	4.000% CubeSmart LP 15/11/2025	28,703	0.01
10,000	3.125% CubeSmart LP 01/09/2026	9,215	0.00
15,000	2.250% CubeSmart LP 15/12/2028	12,550	0.01
50,000	4.375% CubeSmart LP 15/02/2029	46,089	0.02
10,000	0.750% Cummins, Inc. 01/09/2025	9,141	0.00
30,000	1.500% Cummins, Inc. 01/09/2030	23,417	0.01
88,000	4.100% CVS Health Corp. 25/03/2025	85,954	0.04
110,000	3.875% CVS Health Corp. 20/07/2025	106,256	0.05
50,000	2.875% CVS Health Corp. 01/06/2026	46,562	0.02
75,000	3.000% CVS Health Corp. 15/08/2026	69,724	0.03
100,000	3.625% CVS Health Corp. 01/04/2027	93,406	0.05
10,000	6.250% CVS Health Corp. 01/06/2027	10,175	0.01
50,000	1.300% CVS Health Corp. 21/08/2027	42,530	0.02
389,000	4.300% CVS Health Corp. 25/03/2028	367,873	0.18
35,000	5.000% CVS Health Corp. 30/01/2029	33,861	0.02
100,000	3.250% CVS Health Corp. 15/08/2029	87,473	0.04
100,000	5.125% CVS Health Corp. 21/02/2030	96,038	0.05
140,000	3.750% CVS Health Corp. 01/04/2030	123,787	0.06
95,000	1.750% CVS Health Corp. 21/08/2030	73,010	0.04
125,000	5.250% CVS Health Corp. 21/02/2033	118,219	0.06
120,000	5.300% CVS Health Corp. 01/06/2033	113,688	0.06
50,000	3.850% Darden Restaurants, Inc. 01/05/2027	46,758	0.02
30,000	5.375% DCP Midstream Operating LP 15/07/2025	29,591	0.01
50,000	5.625% DCP Midstream Operating LP 15/07/2027	49,316	0.02
50,000	5.125% DCP Midstream Operating LP 15/05/2029	47,586	0.02
50,000	2.750% Deere & Co. 15/04/2025	47,964	0.02
100,000	3.100% Deere & Co. 15/04/2030	87,916	0.04
200,000	5.850% Dell International LLC/EMC Corp. 15/07/2025	199,682	0.10
228,000	6.020% Dell International LLC/EMC Corp. 15/06/2026	228,700	0.11
100,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	97,596	0.05
50,000	6.200% Dell International LLC/EMC Corp. 15/07/2030	50,335	0.02
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
50,000	4.100% Deutsche Bank AG 13/01/2026	47,417	0.02
120,000	6.119% Deutsche Bank AG 14/07/2026	118,728	0.06
160,000	2.129% Deutsche Bank AG 24/11/2026	144,643	0.07
150,000	7.146% Deutsche Bank AG 13/07/2027	150,880	0.07
120,000	2.311% Deutsche Bank AG 16/11/2027	104,512	0.05
100,000	2.552% Deutsche Bank AG 07/01/2028	87,291	0.04
150,000	6.720% Deutsche Bank AG 18/01/2029	149,064	0.07
80,000	3.547% Deutsche Bank AG 18/09/2031	64,426	0.03
50,000	3.729% Deutsche Bank AG 14/01/2032	37,237	0.02
60,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	68,707	0.03
70,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	85,233	0.04
150,000	4.500% Devon Energy Corp. 15/01/2030	135,997	0.07
30,000	2.200% DH Europe Finance II Sarl 15/11/2024	28,841	0.01
30,000	2.600% DH Europe Finance II Sarl 15/11/2029	25,732	0.01
30,000	2.125% Diageo Capital PLC 24/10/2024	28,897	0.01
150,000	5.200% Diageo Capital PLC 24/10/2025	149,115	0.07
10,000	3.875% Diageo Capital PLC 18/05/2028	9,462	0.00
50,000	2.375% Diageo Capital PLC 24/10/2029	42,314	0.02
30,000	2.000% Diageo Capital PLC 29/04/2030	24,302	0.01
60,000	2.125% Diageo Capital PLC 29/04/2032	46,433	0.02
30,000	3.500% Diamondback Energy, Inc. 01/12/2029	26,644	0.01
120,000	3.125% Diamondback Energy, Inc. 24/03/2031	100,073	0.05
10,000	3.150% Dick's Sporting Goods, Inc. 15/01/2032	7,689	0.00
120,000	5.550% Digital Realty Trust LP 15/01/2028	117,190	0.06
20,000	3.450% Discover Bank 27/07/2026	18,145	0.01
50,000	4.650% Discover Bank 13/09/2028	44,591	0.02
10,000	2.700% Discover Bank 06/02/2030	7,721	0.00
10,000	3.750% Discover Financial Services 04/03/2025	9,582	0.01
133,000	4.100% Discover Financial Services 09/02/2027	120,676	0.06
50,000	6.700% Discover Financial Services 29/11/2032	48,292	0.02
100,000	3.900% Discovery Communications LLC 15/11/2024	97,085	0.05
50,000	3.950% Discovery Communications LLC 15/06/2025	48,157	0.02
100,000	4.900% Discovery Communications LLC 11/03/2026	97,441	0.05
25,000	3.950% Discovery Communications LLC 20/03/2028	22,774	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
50,000	4.125% Discovery Communications LLC 15/05/2029	44,599	0.02
55,000	3.875% Dollar General Corp. 15/04/2027	51,445	0.03
50,000	4.625% Dollar General Corp. 01/11/2027	47,805	0.02
50,000	4.125% Dollar General Corp. 01/05/2028	46,583	0.02
55,000	5.200% Dollar General Corp. 05/07/2028	53,252	0.03
50,000	3.500% Dollar General Corp. 03/04/2030	42,623	0.02
50,000	4.000% Dollar Tree, Inc. 15/05/2025	48,389	0.02
100,000	4.200% Dollar Tree, Inc. 15/05/2028	93,015	0.05
25,000	2.650% Dollar Tree, Inc. 01/12/2031	19,335	0.01
25,000	4.250% Dominion Energy, Inc. 01/06/2028	23,580	0.01
125,000	3.375% Dominion Energy, Inc. 01/04/2030	107,511	0.05
25,000	2.250% Dominion Energy, Inc. 15/08/2031	19,291	0.01
60,000	5.375% Dominion Energy, Inc. 15/11/2032	57,287	0.03
105,000	5.750% Dominion Energy, Inc. 01/10/2054	102,267	0.05
50,000	7.375% Dow Chemical Co. 01/11/2029	53,655	0.03
20,000	2.100% Dow Chemical Co. 15/11/2030	15,849	0.01
50,000	6.300% Dow Chemical Co. 15/03/2033	51,533	0.03
50,000	2.600% DR Horton, Inc. 15/10/2025	46,722	0.02
45,000	1.300% DR Horton, Inc. 15/10/2026	39,483	0.02
115,000	1.900% DTE Electric Co. 01/04/2028	99,415	0.05
50,000	3.000% DTE Electric Co. 01/03/2032	41,398	0.02
50,000	2.529% DTE Energy Co. 01/10/2024	48,230	0.02
50,000	4.220% DTE Energy Co. 01/11/2024	49,081	0.02
40,000	4.875% DTE Energy Co. 01/06/2028	38,622	0.02
48,000	3.400% DTE Energy Co. 15/06/2029	42,276	0.02
65,000	2.550% Duke Energy Carolinas LLC 15/04/2031	53,237	0.03
15,000	4.950% Duke Energy Carolinas LLC 15/01/2033	14,267	0.01
30,000	0.900% Duke Energy Corp. 15/09/2025	27,300	0.01
25,000	5.000% Duke Energy Corp. 08/12/2025	24,641	0.01
50,000	3.150% Duke Energy Corp. 15/08/2027	45,506	0.02
100,000	5.000% Duke Energy Corp. 08/12/2027	97,607	0.05
110,000	4.300% Duke Energy Corp. 15/03/2028	104,181	0.05
35,000	4.500% Duke Energy Corp. 15/08/2032	31,472	0.02
50,000	5.750% Duke Energy Corp. 15/09/2033	49,125	0.02
200,000	3.250% Duke Energy Corp. 15/01/2082	148,298	0.07
15,000	3.200% Duke Energy Florida LLC 15/01/2027	14,043	0.01
50,000	3.650% Duke Energy Ohio, Inc. 01/02/2029	45,820	0.02
35,000	5.250% Duke Energy Ohio, Inc. 01/04/2033	33,816	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
100,000	3.450% Duke Energy Progress LLC 15/03/2029	90,638	0.04
130,000	2.000% Duke Energy Progress LLC 15/08/2031	100,065	0.05
98,000	5.250% Duke Energy Progress LLC 15/03/2033	94,953	0.05
50,000	4.493% DuPont de Nemours, Inc. 15/11/2025	48,807	0.02
70,000	4.725% DuPont de Nemours, Inc. 15/11/2028	67,652	0.03
100,000	1.800% DXC Technology Co. 15/09/2026	87,760	0.04
50,000	2.375% DXC Technology Co. 15/09/2028	40,650	0.02
115,000	2.500% Eagle Materials, Inc. 01/07/2031	89,674	0.04
225,000	5.750% Eastman Chemical Co. 08/03/2033	214,551	0.10
50,000	3.103% Eaton Corp. 15/09/2027	46,040	0.02
60,000	4.000% Eaton Corp. 02/11/2032	53,954	0.03
50,000	4.150% Eaton Corp. 15/03/2033	45,180	0.02
100,000	5.950% eBay, Inc. 22/11/2027	100,917	0.05
200,000	2.700% eBay, Inc. 11/03/2030	166,032	0.08
50,000	2.600% eBay, Inc. 10/05/2031	40,026	0.02
100,000	1.650% Ecolab, Inc. 01/02/2027	88,755	0.04
100,000	5.250% Ecolab, Inc. 15/01/2028	99,763	0.05
10,000	4.800% Ecolab, Inc. 24/03/2030	9,732	0.01
30,000	3.550% Edison International 15/11/2024	29,109	0.01
100,000	4.950% Edison International 15/04/2025	97,944	0.05
100,000	5.750% Edison International 15/06/2027	98,962	0.05
50,000	6.950% Edison International 15/11/2029	51,535	0.03
80,000	4.300% Edwards Lifesciences Corp. 15/06/2028	75,383	0.04
200,000	4.800% EIDP, Inc. 15/05/2033	186,368	0.09
50,000	3.350% Elevance Health, Inc. 01/12/2024	48,528	0.02
110,000	2.375% Elevance Health, Inc. 15/01/2025	105,036	0.05
125,000	1.500% Elevance Health, Inc. 15/03/2026	113,270	0.05
55,000	4.101% Elevance Health, Inc. 01/03/2028	51,796	0.03
65,000	2.250% Elevance Health, Inc. 15/05/2030	52,774	0.03
100,000	2.550% Elevance Health, Inc. 15/03/2031	80,938	0.04
25,000	4.100% Elevance Health, Inc. 15/05/2032	22,227	0.01
50,000	5.500% Elevance Health, Inc. 15/10/2032	49,200	0.02
25,000	4.750% Elevance Health, Inc. 15/02/2033	23,268	0.01
100,000	2.750% Eli Lilly & Co. 01/06/2025	95,808	0.05
100,000	5.500% Eli Lilly & Co. 15/03/2027	101,792	0.05
70,000	3.100% Eli Lilly & Co. 15/05/2027	65,551	0.03
25,000	4.700% Eli Lilly & Co. 27/02/2033	24,042	0.01
150,000	3.550% Emera U.S. Finance LP 15/06/2026	140,659	0.07

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

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	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
50,000	5.450% Eversource Energy 01/03/2028	49,477	0.02
20,000	3.375% Eversource Energy 01/03/2032	16,560	0.01
100,000	3.950% Exelon Corp. 15/06/2025	96,663	0.05
105,000	3.400% Exelon Corp. 15/04/2026	99,440	0.05
50,000	4.050% Exelon Corp. 15/04/2030	45,018	0.02
100,000	5.300% Exelon Corp. 15/03/2033	95,280	0.05
100,000	4.625% Expedia Group, Inc. 01/08/2027	95,366	0.05
60,000	3.250% Expedia Group, Inc. 15/02/2030	50,723	0.02
5,000	3.900% Extra Space Storage LP 01/04/2029	4,484	0.00
50,000	2.400% Extra Space Storage LP 15/10/2031	38,255	0.02
100,000	2.350% Extra Space Storage LP 15/03/2032	75,392	0.04
150,000	2.709% Exxon Mobil Corp. 06/03/2025	144,423	0.07
40,000	2.992% Exxon Mobil Corp. 19/03/2025	38,628	0.02
70,000	3.043% Exxon Mobil Corp. 01/03/2026	66,375	0.03
199,000	2.275% Exxon Mobil Corp. 16/08/2026	183,914	0.09
50,000	2.440% Exxon Mobil Corp. 16/08/2029	43,243	0.02
105,000	3.482% Exxon Mobil Corp. 19/03/2030	94,654	0.05
35,000	2.610% Exxon Mobil Corp. 15/10/2030	29,550	0.01
50,000	7.400% F&G Annuities & Life, Inc. 13/01/2028	50,024	0.02
20,000	2.900% FactSet Research Systems, Inc. 01/03/2027	18,215	0.01
25,000	4.625% Fairfax Financial Holdings Ltd. 29/04/2030	22,428	0.01
120,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	97,447	0.05
50,000	1.250% Federal Realty OP LP 15/02/2026	44,870	0.02
50,000	3.250% Federal Realty OP LP 15/07/2027	45,505	0.02
25,000	5.375% Federal Realty OP LP 01/05/2028	24,295	0.01
179,000	3.250% FedEx Corp. 01/04/2026	169,807	0.08
100,000	2.400% FedEx Corp. 15/05/2031	80,189	0.04
40,000	3.400% Fidelity National Financial, Inc. 15/06/2030	33,908	0.02
200,000	1.650% Fidelity National Information Services, Inc. 01/03/2028	169,040	0.08
50,000	5.100% Fidelity National Information Services, Inc. 15/07/2032	47,124	0.02
50,000	6.361% Fifth Third Bancorp 27/10/2028	49,569	0.02
275,000	4.772% Fifth Third Bancorp 28/07/2030	249,458	0.12
100,000	5.852% Fifth Third Bank NA 27/10/2025	98,371	0.05
20,000	3.850% Fifth Third Bank NA 15/03/2026	18,485	0.01
20,000	4.000% First American Financial Corp. 15/05/2030	16,949	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
20,000	2.400% First American Financial Corp. 15/08/2031	14,828	0.01
20,000	5.750% First Horizon Bank 01/05/2030	17,766	0.01
20,000	3.850% Fiserv, Inc. 01/06/2025	19,327	0.01
50,000	2.250% Fiserv, Inc. 01/06/2027	44,344	0.02
55,000	5.450% Fiserv, Inc. 02/03/2028	54,469	0.03
75,000	5.375% Fiserv, Inc. 21/08/2028	73,881	0.04
75,000	4.200% Fiserv, Inc. 01/10/2028	70,280	0.03
170,000	3.500% Fiserv, Inc. 01/07/2029	151,332	0.07
150,000	5.600% Fiserv, Inc. 02/03/2033	145,276	0.07
100,000	5.625% Fiserv, Inc. 21/08/2033	96,917	0.05
15,000	4.750% Flex Ltd. 15/06/2025	14,625	0.01
70,000	3.750% Flex Ltd. 01/02/2026	66,445	0.03
100,000	2.850% Florida Power & Light Co. 01/04/2025	95,984	0.05
70,000	3.300% Florida Power & Light Co. 30/05/2027	64,891	0.03
25,000	5.050% Florida Power & Light Co. 01/04/2028	24,689	0.01
150,000	4.400% Florida Power & Light Co. 15/05/2028	144,729	0.07
50,000	5.100% Florida Power & Light Co. 01/04/2033	48,376	0.02
100,000	3.500% Flowserve Corp. 01/10/2030	83,274	0.04
65,000	3.450% FMC Corp. 01/10/2029	54,709	0.03
25,000	5.650% FMC Corp. 18/05/2033	22,570	0.01
75,000	5.150% FNB Corp. 25/08/2025	72,454	0.04
10,000	1.000% Fortinet, Inc. 15/03/2026	8,910	0.00
250,000	2.200% Fortinet, Inc. 15/03/2031	193,402	0.09
5,000	3.055% Fortis, Inc. 04/10/2026	4,584	0.00
50,000	3.150% Fortive Corp. 15/06/2026	46,746	0.02
25,000	4.000% Fortune Brands Innovations, Inc. 25/03/2032	21,323	0.01
65,000	5.875% Fortune Brands Innovations, Inc. 01/06/2033	62,546	0.03
100,000	4.709% Fox Corp. 25/01/2029	94,606	0.05
20,000	5.000% Freeport-McMoRan, Inc. 01/09/2027	19,034	0.01
20,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	18,314	0.01
100,000	5.250% Freeport-McMoRan, Inc. 01/09/2029	94,461	0.05
50,000	4.625% Freeport-McMoRan, Inc. 01/08/2030	45,045	0.02
100,000	3.400% FS KKR Capital Corp. 15/01/2026	91,564	0.04
65,000	3.125% FS KKR Capital Corp. 12/10/2028	52,874	0.03
60,000	3.250% GATX Corp. 15/09/2026	55,616	0.03

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
30,000	4.000% GATX Corp. 30/06/2030	26,374	0.01
30,000	3.500% GATX Corp. 01/06/2032	24,447	0.01
30,000	4.550% GE Capital Funding LLC 15/05/2032	27,632	0.01
40,000	3.373% GE Capital International Funding Co. Unlimited Co. 15/11/2025	38,022	0.02
100,000	5.550% GE HealthCare Technologies, Inc. 15/11/2024	99,504	0.05
100,000	5.600% GE HealthCare Technologies, Inc. 15/11/2025	99,373	0.05
50,000	5.650% GE HealthCare Technologies, Inc. 15/11/2027	49,906	0.02
70,000	5.905% GE HealthCare Technologies, Inc. 22/11/2032	69,424	0.03
190,000	3.250% General Dynamics Corp. 01/04/2025	183,525	0.09
30,000	3.500% General Dynamics Corp. 15/05/2025	29,051	0.01
40,000	1.150% General Dynamics Corp. 01/06/2026	35,848	0.02
50,000	3.500% General Dynamics Corp. 01/04/2027	47,095	0.02
30,000	3.750% General Dynamics Corp. 15/05/2028	28,173	0.01
20,000	3.625% General Dynamics Corp. 01/04/2030	18,126	0.01
30,000	4.000% General Mills, Inc. 17/04/2025	29,156	0.01
120,000	5.241% General Mills, Inc. 18/11/2025	118,915	0.06
10,000	2.875% General Mills, Inc. 15/04/2030	8,434	0.00
70,000	4.950% General Mills, Inc. 29/03/2033	65,448	0.03
55,000	6.125% General Motors Co. 01/10/2025	54,889	0.03
30,000	4.200% General Motors Co. 01/10/2027	27,978	0.01
30,000	6.800% General Motors Co. 01/10/2027	30,597	0.02
25,000	5.400% General Motors Co. 15/10/2029	23,770	0.01
100,000	5.600% General Motors Co. 15/10/2032	93,100	0.05
90,000	3.800% General Motors Financial Co., Inc. 07/04/2025	86,740	0.04
70,000	4.350% General Motors Financial Co., Inc. 09/04/2025	68,046	0.03
50,000	6.050% General Motors Financial Co., Inc. 10/10/2025	49,747	0.02
120,000	1.250% General Motors Financial Co., Inc. 08/01/2026	107,252	0.05
70,000	5.250% General Motors Financial Co., Inc. 01/03/2026	68,376	0.03
165,000	1.500% General Motors Financial Co., Inc. 10/06/2026	145,850	0.07
50,000	4.000% General Motors Financial Co., Inc. 06/10/2026	46,821	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
50,000	4.350% General Motors Financial Co., Inc. 17/01/2027	47,030	0.02
75,000	2.350% General Motors Financial Co., Inc. 26/02/2027	66,097	0.03
50,000	5.000% General Motors Financial Co., Inc. 09/04/2027	47,981	0.02
100,000	2.700% General Motors Financial Co., Inc. 20/08/2027	87,695	0.04
40,000	6.000% General Motors Financial Co., Inc. 09/01/2028	39,478	0.02
100,000	2.400% General Motors Financial Co., Inc. 10/04/2028	85,058	0.04
100,000	5.800% General Motors Financial Co., Inc. 23/06/2028	97,627	0.05
95,000	2.400% General Motors Financial Co., Inc. 15/10/2028	78,780	0.04
75,000	4.300% General Motors Financial Co., Inc. 06/04/2029	67,271	0.03
120,000	5.850% General Motors Financial Co., Inc. 06/04/2030	114,880	0.06
115,000	3.600% General Motors Financial Co., Inc. 21/06/2030	96,262	0.05
25,000	2.700% General Motors Financial Co., Inc. 10/06/2031	19,134	0.01
50,000	3.100% General Motors Financial Co., Inc. 12/01/2032	38,690	0.02
170,000	6.400% General Motors Financial Co., Inc. 09/01/2033	165,650	0.08
50,000	3.375% Genpact Luxembourg Sarl 01/12/2024	48,030	0.02
25,000	1.750% Genuine Parts Co. 01/02/2025	23,556	0.01
50,000	2.750% Genuine Parts Co. 01/02/2032	38,930	0.02
5,000	3.250% Georgia Power Co. 30/03/2027	4,611	0.00
45,000	4.700% Georgia Power Co. 15/05/2032	41,675	0.02
40,000	7.750% Georgia-Pacific LLC 15/11/2029	44,028	0.02
50,000	3.500% Gilead Sciences, Inc. 01/02/2025	48,562	0.02
135,000	3.650% Gilead Sciences, Inc. 01/03/2026	129,211	0.06
150,000	2.950% Gilead Sciences, Inc. 01/03/2027	138,403	0.07
50,000	1.650% Gilead Sciences, Inc. 01/10/2030	39,007	0.02
75,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	68,437	0.03
20,000	3.625% GlaxoSmithKline Capital, Inc. 15/05/2025	19,451	0.01
50,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	47,304	0.02
80,000	2.650% Global Payments, Inc. 15/02/2025	76,232	0.04
50,000	1.200% Global Payments, Inc. 01/03/2026	44,602	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

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
50,000	4.950% Global Payments, Inc. 15/08/2027	48,025	0.02
30,000	4.450% Global Payments, Inc. 01/06/2028	27,786	0.01
25,000	2.900% Global Payments, Inc. 15/11/2031	19,599	0.01
50,000	5.400% Global Payments, Inc. 15/08/2032	46,769	0.02
75,000	2.150% Globe Life, Inc. 15/08/2030	58,093	0.03
25,000	5.250% GLP Capital LP/GLP Financing II, Inc. 01/06/2025	24,493	0.01
120,000	5.375% GLP Capital LP/GLP Financing II, Inc. 15/04/2026	116,412	0.06
90,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	86,277	0.04
20,000	3.250% GLP Capital LP/GLP Financing II, Inc. 15/01/2032	15,502	0.01
50,000	2.875% Goldman Sachs BDC, Inc. 15/01/2026	46,113	0.02
40,000	3.500% Goldman Sachs Group, Inc. 23/01/2025	38,700	0.02
75,000	3.500% Goldman Sachs Group, Inc. 01/04/2025	72,178	0.04
130,000	3.750% Goldman Sachs Group, Inc. 22/05/2025	125,315	0.06
185,000	4.250% Goldman Sachs Group, Inc. 21/10/2025	178,166	0.09
250,000	0.855% Goldman Sachs Group, Inc. 12/02/2026	231,640	0.11
20,000	3.750% Goldman Sachs Group, Inc. 25/02/2026	19,013	0.01
50,000	5.798% Goldman Sachs Group, Inc. 10/08/2026	49,633	0.02
250,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	232,425	0.11
50,000	1.093% Goldman Sachs Group, Inc. 09/12/2026	44,709	0.02
70,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	65,645	0.03
50,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	44,509	0.02
50,000	4.387% Goldman Sachs Group, Inc. 15/06/2027	48,061	0.02
100,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	87,543	0.04
400,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	353,104	0.17
180,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	160,573	0.08
260,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	239,944	0.12
220,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	202,563	0.10

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
235,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	222,348	0.11
90,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	81,729	0.04
145,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	134,190	0.07
15,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	12,274	0.01
150,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	132,031	0.06
319,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	238,966	0.12
105,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	81,957	0.04
300,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	228,375	0.11
200,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	154,580	0.07
130,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	103,956	0.05
20,000	2.500% Golub Capital BDC, Inc. 24/08/2026	17,501	0.01
50,000	2.050% Golub Capital BDC, Inc. 15/02/2027	42,068	0.02
70,000	1.650% GXO Logistics, Inc. 15/07/2026	61,628	0.03
50,000	2.650% GXO Logistics, Inc. 15/07/2031	38,102	0.02
50,000	3.125% Haleon U.K. Capital PLC 24/03/2025	47,996	0.02
50,000	3.375% Haleon U.S. Capital LLC 24/03/2029	44,862	0.02
250,000	3.625% Haleon U.S. Capital LLC 24/03/2032	214,532	0.10
50,000	3.500% Harley-Davidson, Inc. 28/07/2025	47,703	0.02
50,000	4.150% Harman International Industries, Inc. 15/05/2025	48,533	0.02
30,000	2.800% Hartford Financial Services Group, Inc. 19/08/2029	25,728	0.01
100,000	3.000% Hasbro, Inc. 19/11/2024	96,554	0.05
30,000	3.550% Hasbro, Inc. 19/11/2026	27,910	0.01
5,000	3.500% Hasbro, Inc. 15/09/2027	4,599	0.00
110,000	3.900% Hasbro, Inc. 19/11/2029	97,338	0.05
170,000	5.375% HCA, Inc. 01/02/2025	168,247	0.08
200,000	5.250% HCA, Inc. 15/04/2025	197,524	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

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
100,000	5.875% HCA, Inc. 01/02/2029	98,232	0.05
75,000	3.500% HCA, Inc. 01/09/2030	63,539	0.03
181,000	2.375% HCA, Inc. 15/07/2031	138,385	0.07
100,000	3.750% Healthcare Realty Holdings LP 01/07/2027	91,963	0.04
100,000	1.350% Healthpeak OP LLC 01/02/2027	86,919	0.04
20,000	2.875% Healthpeak OP LLC 15/01/2031	16,222	0.01
100,000	5.250% Healthpeak OP LLC 15/12/2032	92,869	0.05
100,000	5.250% HEICO Corp. 01/08/2028	97,573	0.05
150,000	2.900% Helmerich & Payne, Inc. 29/09/2031	118,374	0.06
50,000	3.375% Hercules Capital, Inc. 20/01/2027	43,681	0.02
240,000	0.900% Hershey Co. 01/06/2025	222,542	0.11
10,000	2.300% Hershey Co. 15/08/2026	9,282	0.00
35,000	4.250% Hershey Co. 04/05/2028	33,829	0.02
25,000	1.700% Hershey Co. 01/06/2030	19,968	0.01
54,000	4.300% Hess Corp. 01/04/2027	51,291	0.03
100,000	7.300% Hess Corp. 15/08/2031	105,973	0.05
80,000	4.900% Hewlett Packard Enterprise Co. 15/10/2025	78,520	0.04
50,000	1.750% Hewlett Packard Enterprise Co. 01/04/2026	45,414	0.02
120,000	6.102% Hewlett Packard Enterprise Co. 01/04/2026	119,807	0.06
50,000	5.250% Hewlett Packard Enterprise Co. 01/07/2028	48,747	0.02
80,000	4.500% HF Sinclair Corp. 01/10/2030	70,445	0.03
60,000	4.200% Highwoods Realty LP 15/04/2029	50,893	0.02
170,000	3.050% Highwoods Realty LP 15/02/2030	130,580	0.06
75,000	2.700% Home Depot, Inc. 15/04/2025	72,013	0.04
100,000	4.000% Home Depot, Inc. 15/09/2025	97,612	0.05
220,000	3.000% Home Depot, Inc. 01/04/2026	208,432	0.10
100,000	2.875% Home Depot, Inc. 15/04/2027	92,524	0.04
75,000	1.500% Home Depot, Inc. 15/09/2028	63,010	0.03
100,000	3.900% Home Depot, Inc. 06/12/2028	94,259	0.05
35,000	2.700% Home Depot, Inc. 15/04/2030	29,828	0.01
50,000	1.375% Home Depot, Inc. 15/03/2031	37,839	0.02
40,000	1.875% Home Depot, Inc. 15/09/2031	30,991	0.02
45,000	3.250% Home Depot, Inc. 15/04/2032	38,585	0.02
15,000	4.500% Home Depot, Inc. 15/09/2032	14,153	0.01
30,000	2.534% Honda Motor Co. Ltd. 10/03/2027	27,256	0.01
100,000	2.967% Honda Motor Co. Ltd. 10/03/2032	84,183	0.04
50,000	4.850% Honeywell International, Inc. 01/11/2024	49,664	0.02
85,000	1.350% Honeywell International, Inc. 01/06/2025	79,531	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
35,000	2.500% Honeywell International, Inc. 01/11/2026	32,353	0.02
225,000	4.950% Honeywell International, Inc. 15/02/2028	224,023	0.11
30,000	4.250% Honeywell International, Inc. 15/01/2029	28,643	0.01
50,000	2.700% Honeywell International, Inc. 15/08/2029	43,606	0.02
30,000	1.950% Honeywell International, Inc. 01/06/2030	24,249	0.01
25,000	7.250% Horace Mann Educators Corp. 15/09/2028	25,023	0.01
100,000	1.700% Hormel Foods Corp. 03/06/2028	85,494	0.04
70,000	4.000% Host Hotels & Resorts LP 15/06/2025	67,283	0.03
90,000	2.900% Host Hotels & Resorts LP 15/12/2031	69,073	0.03
140,000	2.200% HP, Inc. 17/06/2025	131,636	0.06
150,000	2.650% HP, Inc. 17/06/2031	116,964	0.06
100,000	5.500% HP, Inc. 15/01/2033	93,736	0.05
121,000	4.250% HSBC Holdings PLC 18/08/2025	116,385	0.06
250,000	2.633% HSBC Holdings PLC 07/11/2025	239,442	0.12
250,000	4.180% HSBC Holdings PLC 09/12/2025	243,162	0.12
150,000	1.645% HSBC Holdings PLC 18/04/2026	139,359	0.07
50,000	2.099% HSBC Holdings PLC 04/06/2026	46,535	0.02
150,000	4.292% HSBC Holdings PLC 12/09/2026	144,001	0.07
550,000	1.589% HSBC Holdings PLC 24/05/2027	484,836	0.23
100,000	2.251% HSBC Holdings PLC 22/11/2027	88,223	0.04
150,000	4.041% HSBC Holdings PLC 13/03/2028	138,805	0.07
150,000	5.210% HSBC Holdings PLC 11/08/2028	144,355	0.07
110,000	2.013% HSBC Holdings PLC 22/09/2028	93,332	0.05
190,000	4.583% HSBC Holdings PLC 19/06/2029	175,792	0.09
160,000	2.206% HSBC Holdings PLC 17/08/2029	131,950	0.06
50,000	4.950% HSBC Holdings PLC 31/03/2030	46,667	0.02
90,000	3.973% HSBC Holdings PLC 22/05/2030	79,096	0.04
90,000	2.848% HSBC Holdings PLC 04/06/2031	72,042	0.04
50,000	2.357% HSBC Holdings PLC 18/08/2031	38,404	0.02
150,000	2.804% HSBC Holdings PLC 24/05/2032	116,160	0.06
200,000	2.871% HSBC Holdings PLC 22/11/2032	153,746	0.07
110,000	4.762% HSBC Holdings PLC 29/03/2033	93,886	0.05
100,000	8.113% HSBC Holdings PLC 03/11/2033	105,491	0.05
100,000	6.254% HSBC Holdings PLC 09/03/2034	97,811	0.05
150,000	6.547% HSBC Holdings PLC 20/06/2034	142,746	0.07
300,000	5.625% HSBC USA, Inc. 17/03/2025	298,179	0.14
10,000	3.350% Hubbell, Inc. 01/03/2026	9,481	0.00
25,000	3.150% Hubbell, Inc. 15/08/2027	22,968	0.01

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
25,000	4.500% Humana, Inc. 01/04/2025	24,542	0.01
100,000	1.350% Humana, Inc. 03/02/2027	87,114	0.04
50,000	3.700% Humana, Inc. 23/03/2029	45,490	0.02
275,000	3.125% Humana, Inc. 15/08/2029	240,135	0.12
100,000	4.875% Humana, Inc. 01/04/2030	94,626	0.05
100,000	6.208% Huntington Bancshares, Inc. 21/08/2029	97,908	0.05
100,000	2.550% Huntington Bancshares, Inc. 04/02/2030	78,822	0.04
35,000	5.023% Huntington Bancshares, Inc. 17/05/2033	30,831	0.02
30,000	3.483% Huntington Ingalls Industries, Inc. 01/12/2027	27,364	0.01
50,000	4.200% Huntington Ingalls Industries, Inc. 01/05/2030	45,111	0.02
100,000	5.699% Huntington National Bank 18/11/2025	97,721	0.05
20,000	1.800% Hyatt Hotels Corp. 01/10/2024	19,184	0.01
50,000	5.375% Hyatt Hotels Corp. 23/04/2025	49,428	0.02
25,000	4.850% Hyatt Hotels Corp. 15/03/2026	24,407	0.01
15,000	5.750% Hyatt Hotels Corp. 30/01/2027	14,912	0.01
20,000	5.750% Hyatt Hotels Corp. 23/04/2030	19,341	0.01
15,000	3.000% IDEX Corp. 01/05/2030	12,681	0.01
10,000	2.625% IDEX Corp. 15/06/2031	7,987	0.00
75,000	2.650% Illinois Tool Works, Inc. 15/11/2026	69,696	0.03
103,000	5.750% Illumina, Inc. 13/12/2027	101,203	0.05
120,000	3.869% ING Groep NV 28/03/2026	115,762	0.06
55,000	3.950% ING Groep NV 29/03/2027	51,427	0.03
200,000	1.726% ING Groep NV 01/04/2027	178,932	0.09
70,000	4.017% ING Groep NV 28/03/2028	65,044	0.03
20,000	4.550% ING Groep NV 02/10/2028	18,789	0.01
50,000	2.727% ING Groep NV 01/04/2032	39,329	0.02
100,000	5.400% Ingersoll Rand, Inc. 14/08/2028	98,276	0.05
20,000	2.900% Ingredion, Inc. 01/06/2030	16,690	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
48,000	4.150% Intel Corp. 05/08/2032	43,685	0.02
135,000	5.200% Intel Corp. 10/02/2033	130,666	0.06
50,000	3.100% Intercontinental Exchange, Inc. 15/09/2027	45,870	0.02
100,000	4.000% Intercontinental Exchange, Inc. 15/09/2027	94,628	0.05
50,000	3.750% Intercontinental Exchange, Inc. 21/09/2028	46,281	0.02
150,000	4.350% Intercontinental Exchange, Inc. 15/06/2029	141,076	0.07
10,000	2.100% Intercontinental Exchange, Inc. 15/06/2030	7,998	0.00
100,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	73,107	0.04
50,000	7.000% International Business Machines Corp. 30/10/2025	51,386	0.03
190,000	3.300% International Business Machines Corp. 15/05/2026	179,913	0.09
25,000	3.300% International Business Machines Corp. 27/01/2027	23,386	0.01
50,000	1.700% International Business Machines Corp. 15/05/2027	43,775	0.02
50,000	6.220% International Business Machines Corp. 01/08/2027	51,434	0.03
260,000	3.500% International Business Machines Corp. 15/05/2029	234,985	0.11
100,000	4.400% International Business Machines Corp. 27/07/2032	92,021	0.04
200,000	4.750% International Business Machines Corp. 06/02/2033	188,306	0.09
40,000	4.450% International Flavors & Fragrances, Inc. 26/09/2028	36,657	0.02
35,000	4.650% Interpublic Group of Cos., Inc. 01/10/2028	32,930	0.02
50,000	4.750% Interpublic Group of Cos., Inc. 30/03/2030	46,348	0.02
20,000	5.375% Interpublic Group of Cos., Inc. 15/06/2033	18,667	0.01
50,000	4.100% Interstate Power & Light Co. 26/09/2028	46,783	0.02
10,000	0.950% Intuit, Inc. 15/07/2025	9,211	0.00
25,000	1.350% Intuit, Inc. 15/07/2027	21,603	0.01
100,000	5.200% Intuit, Inc. 15/09/2033	97,447	0.05
10,000	2.300% Invitation Homes Operating Partnership LP 15/11/2028	8,370	0.00
60,000	5.450% Invitation Homes Operating Partnership LP 15/08/2030	56,962	0.03
15,000	4.150% Invitation Homes Operating Partnership LP 15/04/2032	12,876	0.01
15,000	3.250% ITC Holdings Corp. 30/06/2026	14,074	0.01

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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
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
25,000	3.500% J M Smucker Co. 15/03/2025	24,189	0.01
30,000	3.375% J M Smucker Co. 15/12/2027	27,518	0.01
50,000	1.700% Jabil, Inc. 15/04/2026	44,930	0.02
55,000	4.250% Jabil, Inc. 15/05/2027	51,928	0.03
50,000	3.125% Jackson Financial, Inc. 23/11/2031	38,180	0.02
50,000	5.670% Jackson Financial, Inc. 08/06/2032	46,751	0.02
125,000	6.350% Jacobs Engineering Group, Inc. 18/08/2028	124,621	0.06
100,000	5.900% Jacobs Engineering Group, Inc. 01/03/2033	94,727	0.05
160,000	2.500% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 15/01/2027	141,269	0.07
30,000	3.750% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 01/12/2031	24,013	0.01
75,000	3.000% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 15/05/2032	56,479	0.03
30,000	3.875% JD.com, Inc. 29/04/2026	28,644	0.01
50,000	4.850% Jefferies Financial Group, Inc. 15/01/2027	47,951	0.02
55,000	5.875% Jefferies Financial Group, Inc. 21/07/2028	53,811	0.03
100,000	4.150% Jefferies Financial Group, Inc. 23/01/2030	88,112	0.04
30,000	2.625% Jefferies Financial Group, Inc. 15/10/2031	22,785	0.01
50,000	4.550% John Deere Capital Corp. 11/10/2024	49,483	0.02
50,000	2.050% John Deere Capital Corp. 09/01/2025	47,865	0.02
50,000	2.125% John Deere Capital Corp. 07/03/2025	47,636	0.02
15,000	3.400% John Deere Capital Corp. 06/06/2025	14,495	0.01
50,000	4.950% John Deere Capital Corp. 06/06/2025	49,665	0.02
50,000	4.050% John Deere Capital Corp. 08/09/2025	48,822	0.02
100,000	4.800% John Deere Capital Corp. 09/01/2026	98,750	0.05
50,000	0.700% John Deere Capital Corp. 15/01/2026	45,045	0.02
50,000	2.650% John Deere Capital Corp. 10/06/2026	46,667	0.02
100,000	1.050% John Deere Capital Corp. 17/06/2026	89,430	0.04
25,000	2.250% John Deere Capital Corp. 14/09/2026	23,045	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
15,000	2.350% John Deere Capital Corp. 08/03/2027	13,589	0.01
40,000	1.750% John Deere Capital Corp. 09/03/2027	35,545	0.02
50,000	2.800% John Deere Capital Corp. 08/09/2027	45,677	0.02
178,000	4.150% John Deere Capital Corp. 15/09/2027	171,282	0.08
25,000	1.500% John Deere Capital Corp. 06/03/2028	21,304	0.01
30,000	3.450% John Deere Capital Corp. 07/03/2029	27,371	0.01
25,000	3.350% John Deere Capital Corp. 18/04/2029	22,772	0.01
50,000	2.800% John Deere Capital Corp. 18/07/2029	43,999	0.02
85,000	4.700% John Deere Capital Corp. 10/06/2030	81,620	0.04
55,000	3.900% John Deere Capital Corp. 07/06/2032	49,444	0.02
50,000	4.350% John Deere Capital Corp. 15/09/2032	46,445	0.02
100,000	5.150% John Deere Capital Corp. 08/09/2033	97,805	0.05
15,000	4.705% Johns Hopkins University 01/07/2032	14,313	0.01
50,000	2.625% Johnson & Johnson 15/01/2025	48,364	0.02
140,000	2.450% Johnson & Johnson 01/03/2026	131,460	0.06
150,000	0.950% Johnson & Johnson 01/09/2027	128,814	0.06
70,000	2.900% Johnson & Johnson 15/01/2028	64,473	0.03
25,000	1.300% Johnson & Johnson 01/09/2030	19,661	0.01
75,000	3.900% Johnson Controls International PLC 14/02/2026	71,805	0.03
25,000	3.900% JPMorgan Chase & Co. 15/07/2025	24,213	0.01
60,000	2.301% JPMorgan Chase & Co. 15/10/2025	57,512	0.03
200,000	1.561% JPMorgan Chase & Co. 10/12/2025	189,018	0.09
220,000	5.546% JPMorgan Chase & Co. 15/12/2025	218,508	0.11
100,000	2.595% JPMorgan Chase & Co. 24/02/2026	95,173	0.05
182,000	2.005% JPMorgan Chase & Co. 13/03/2026	171,400	0.08
90,000	3.300% JPMorgan Chase & Co. 01/04/2026	84,878	0.04
235,000	2.083% JPMorgan Chase & Co. 22/04/2026	220,592	0.11

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
70,000	4.080% JPMorgan Chase & Co. 26/04/2026	67,922	0.03
20,000	3.200% JPMorgan Chase & Co. 15/06/2026	18,798	0.01
70,000	2.950% JPMorgan Chase & Co. 01/10/2026	64,784	0.03
125,000	1.045% JPMorgan Chase & Co. 19/11/2026	112,342	0.05
170,000	3.960% JPMorgan Chase & Co. 29/01/2027	162,404	0.08
265,000	1.578% JPMorgan Chase & Co. 22/04/2027	236,375	0.11
20,000	8.000% JPMorgan Chase & Co. 29/04/2027	21,585	0.01
219,000	1.470% JPMorgan Chase & Co. 22/09/2027	191,678	0.09
150,000	3.625% JPMorgan Chase & Co. 01/12/2027	138,246	0.07
130,000	3.782% JPMorgan Chase & Co. 01/02/2028	120,994	0.06
60,000	2.947% JPMorgan Chase & Co. 24/02/2028	54,422	0.03
50,000	4.323% JPMorgan Chase & Co. 26/04/2028	47,384	0.02
200,000	3.540% JPMorgan Chase & Co. 01/05/2028	183,862	0.09
160,000	2.182% JPMorgan Chase & Co. 01/06/2028	139,986	0.07
100,000	4.851% JPMorgan Chase & Co. 25/07/2028	96,407	0.05
30,000	3.509% JPMorgan Chase & Co. 23/01/2029	27,210	0.01
355,000	4.005% JPMorgan Chase & Co. 23/04/2029	327,086	0.16
200,000	4.203% JPMorgan Chase & Co. 23/07/2029	185,222	0.09
235,000	5.299% JPMorgan Chase & Co. 24/07/2029	228,674	0.11
30,000	4.452% JPMorgan Chase & Co. 05/12/2029	27,953	0.01
100,000	3.702% JPMorgan Chase & Co. 06/05/2030	89,142	0.04
100,000	4.565% JPMorgan Chase & Co. 14/06/2030	93,148	0.05
185,000	2.739% JPMorgan Chase & Co. 15/10/2030	154,660	0.07
60,000	4.493% JPMorgan Chase & Co. 24/03/2031	54,859	0.03
20,000	2.522% JPMorgan Chase & Co. 22/04/2031	16,193	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
20,000	2.956% JPMorgan Chase & Co. 13/05/2031	16,463	0.01
150,000	1.764% JPMorgan Chase & Co. 19/11/2031	112,714	0.05
230,000	1.953% JPMorgan Chase & Co. 04/02/2032	174,234	0.08
210,000	2.580% JPMorgan Chase & Co. 22/04/2032	165,619	0.08
200,000	2.545% JPMorgan Chase & Co. 08/11/2032	154,766	0.07
200,000	2.963% JPMorgan Chase & Co. 25/01/2033	159,508	0.08
135,000	4.586% JPMorgan Chase & Co. 26/04/2033	121,561	0.06
520,000	4.912% JPMorgan Chase & Co. 25/07/2033	478,426	0.23
245,000	5.717% JPMorgan Chase & Co. 14/09/2033	235,812	0.11
275,000	5.350% JPMorgan Chase & Co. 01/06/2034	261,011	0.13
75,000	3.400% Kellogg Co. 15/11/2027	68,799	0.03
20,000	2.100% Kellogg Co. 01/06/2030	15,893	0.01
20,000	5.250% Kellogg Co. 01/03/2033	19,012	0.01
20,000	3.800% Kemper Corp. 23/02/2032	15,729	0.01
35,000	4.625% Kennametal, Inc. 15/06/2028	32,937	0.02
60,000	5.450% Kentucky Utilities Co. 15/04/2033	58,620	0.03
125,000	5.350% Kenvue, Inc. 22/03/2026	124,640	0.06
150,000	5.000% Kenvue, Inc. 22/03/2030	146,055	0.07
100,000	4.900% Kenvue, Inc. 22/03/2033	95,572	0.05
30,000	4.417% Keurig Dr Pepper, Inc. 25/05/2025	29,345	0.01
120,000	3.400% Keurig Dr Pepper, Inc. 15/11/2025	114,352	0.06
30,000	4.597% Keurig Dr Pepper, Inc. 25/05/2028	28,832	0.01
40,000	3.950% Keurig Dr Pepper, Inc. 15/04/2029	36,883	0.02
35,000	4.050% Keurig Dr Pepper, Inc. 15/04/2032	30,871	0.02
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

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
75,000	3.200% Kimco Realty OP LLC 01/04/2032	60,220	0.03
100,000	4.300% Kinder Morgan, Inc. 01/06/2025	97,374	0.05
235,000	2.000% Kinder Morgan, Inc. 15/02/2031	179,199	0.09
120,000	7.800% Kinder Morgan, Inc. 01/08/2031	129,864	0.06
100,000	7.750% Kinder Morgan, Inc. 15/01/2032	108,410	0.05
100,000	5.200% Kinder Morgan, Inc. 01/06/2033	92,479	0.04
50,000	4.500% Kinross Gold Corp. 15/07/2027	47,415	0.02
50,000	4.650% KLA Corp. 01/11/2024	49,311	0.02
35,000	4.100% KLA Corp. 15/03/2029	33,035	0.02
30,000	4.650% KLA Corp. 15/07/2032	28,414	0.01
100,000	8.375% Koninklijke KPN NV 01/10/2030	111,682	0.05
50,000	3.875% Kraft Heinz Foods Co. 15/05/2027	47,106	0.02
70,000	3.750% Kraft Heinz Foods Co. 01/04/2030	62,494	0.03
100,000	4.250% Kraft Heinz Foods Co. 01/03/2031	90,925	0.04
50,000	3.500% Kroger Co. 01/02/2026	47,584	0.02
25,000	2.650% Kroger Co. 15/10/2026	22,911	0.01
130,000	2.200% Kroger Co. 01/05/2030	103,901	0.05
30,000	3.832% L3Harris Technologies, Inc. 27/04/2025	29,102	0.01
25,000	3.850% L3Harris Technologies, Inc. 15/12/2026	23,672	0.01
15,000	4.400% L3Harris Technologies, Inc. 15/06/2028	14,191	0.01
25,000	2.900% L3Harris Technologies, Inc. 15/12/2029	21,277	0.01
25,000	1.800% L3Harris Technologies, Inc. 15/01/2031	19,059	0.01
150,000	5.400% L3Harris Technologies, Inc. 31/07/2033	144,175	0.07
55,000	2.300% Laboratory Corp. of America Holdings 01/12/2024	52,692	0.03
70,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	60,143	0.03
75,000	2.700% Laboratory Corp. of America Holdings 01/06/2031	60,666	0.03
200,000	1.900% Lam Research Corp. 15/06/2030	160,358	0.08
20,000	3.750% Lazard Group LLC 13/02/2025	19,276	0.01
70,000	4.375% Lazard Group LLC 11/03/2029	64,415	0.03
25,000	4.250% Lear Corp. 15/05/2029	22,695	0.01
50,000	3.500% Lear Corp. 30/05/2030	42,468	0.02
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
50,000	5.500% Lennox International, Inc. 15/09/2028	49,125	0.02
100,000	3.400% Lincoln National Corp. 15/01/2031	80,965	0.04
150,000	1.100% Linde, Inc. 10/08/2030	115,095	0.06
45,000	4.500% Lloyds Banking Group PLC 04/11/2024	43,941	0.02
30,000	4.450% Lloyds Banking Group PLC 08/05/2025	29,137	0.01
70,000	2.438% Lloyds Banking Group PLC 05/02/2026	66,280	0.03
70,000	4.650% Lloyds Banking Group PLC 24/03/2026	67,008	0.03
120,000	1.627% Lloyds Banking Group PLC 11/05/2027	106,352	0.05
275,000	5.985% Lloyds Banking Group PLC 07/08/2027	272,503	0.13
100,000	3.750% Lloyds Banking Group PLC 18/03/2028	91,798	0.04
50,000	4.375% Lloyds Banking Group PLC 22/03/2028	46,565	0.02
200,000	4.550% Lloyds Banking Group PLC 16/08/2028	185,898	0.09
100,000	5.871% Lloyds Banking Group PLC 06/03/2029	97,729	0.05
60,000	4.976% Lloyds Banking Group PLC 11/08/2033	53,375	0.03
75,000	7.953% Lloyds Banking Group PLC 15/11/2033	77,644	0.04
80,000	3.550% Lockheed Martin Corp. 15/01/2026	76,966	0.04
20,000	4.450% Lockheed Martin Corp. 15/05/2028	19,332	0.01
50,000	3.900% Lockheed Martin Corp. 15/06/2032	44,867	0.02
155,000	5.250% Lockheed Martin Corp. 15/01/2033	153,231	0.07
125,000	4.000% Lowe's Cos., Inc. 15/04/2025	121,849	0.06
75,000	4.400% Lowe's Cos., Inc. 08/09/2025	73,325	0.04
50,000	3.375% Lowe's Cos., Inc. 15/09/2025	47,827	0.02
60,000	3.350% Lowe's Cos., Inc. 01/04/2027	55,812	0.03
50,000	3.100% Lowe's Cos., Inc. 03/05/2027	46,046	0.02
70,000	1.300% Lowe's Cos., Inc. 15/04/2028	58,242	0.03
50,000	1.700% Lowe's Cos., Inc. 15/09/2028	41,727	0.02
30,000	3.650% Lowe's Cos., Inc. 05/04/2029	27,228	0.01
140,000	4.500% Lowe's Cos., Inc. 15/04/2030	130,599	0.06
50,000	1.700% Lowe's Cos., Inc. 15/10/2030	38,327	0.02
65,000	2.625% Lowe's Cos., Inc. 01/04/2031	52,627	0.03
100,000	3.750% Lowe's Cos., Inc. 01/04/2032	86,572	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
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
35,000	3.500% LYB International Finance II BV 02/03/2027	32,560	0.02
125,000	4.553% M&T Bank Corp. 16/08/2028	115,400	0.06
200,000	5.053% M&T Bank Corp. 27/01/2034	173,286	0.08
10,000	5.000% Magellan Midstream Partners LP 01/03/2026	9,813	0.01
64,000	3.250% Magellan Midstream Partners LP 01/06/2030	54,466	0.03
80,000	2.450% Magna International, Inc. 15/06/2030	65,537	0.03
80,000	5.500% Magna International, Inc. 21/03/2033	78,270	0.04
20,000	3.000% Main Street Capital Corp. 14/07/2026	17,669	0.01
100,000	4.700% Manufacturers & Traders Trust Co. 27/01/2028	92,123	0.04
150,000	2.484% Manulife Financial Corp. 19/05/2027	135,397	0.07
100,000	4.061% Manulife Financial Corp. 24/02/2032	92,604	0.04
50,000	3.703% Manulife Financial Corp. 16/03/2032	43,755	0.02
50,000	4.400% Marathon Oil Corp. 15/07/2027	47,016	0.02
110,000	4.700% Marathon Petroleum Corp. 01/05/2025	107,730	0.05
40,000	5.750% Marriott International, Inc. 01/05/2025	39,912	0.02
105,000	3.125% Marriott International, Inc. 15/06/2026	98,182	0.05
40,000	5.000% Marriott International, Inc. 15/10/2027	38,927	0.02
10,000	4.900% Marriott International, Inc. 15/04/2029	9,531	0.00
80,000	4.625% Marriott International, Inc. 15/06/2030	73,563	0.04
65,000	2.850% Marriott International, Inc. 15/04/2031	52,266	0.03
150,000	3.500% Marriott International, Inc. 15/10/2032	122,691	0.06
50,000	3.750% Marsh & McLennan Cos., Inc. 14/03/2026	47,946	0.02
110,000	4.375% Marsh & McLennan Cos., Inc. 15/03/2029	104,229	0.05
25,000	5.750% Marsh & McLennan Cos., Inc. 01/11/2032	25,012	0.01
100,000	5.400% Marsh & McLennan Cos., Inc. 15/09/2033	97,571	0.05
11,000	3.450% Martin Marietta Materials, Inc. 01/06/2027	10,205	0.01
25,000	3.500% Martin Marietta Materials, Inc. 15/12/2027	23,027	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
15,000	2.500% Martin Marietta Materials, Inc. 15/03/2030	12,286	0.01
15,000	2.400% Martin Marietta Materials, Inc. 15/07/2031	11,746	0.01
85,000	4.875% Marvell Technology, Inc. 22/06/2028	81,202	0.04
100,000	5.750% Marvell Technology, Inc. 15/02/2029	99,165	0.05
150,000	2.000% Masco Corp. 01/10/2030	114,867	0.06
25,000	2.000% Masco Corp. 15/02/2031	19,145	0.01
100,000	2.000% Mastercard, Inc. 03/03/2025	95,283	0.05
120,000	4.875% Mastercard, Inc. 09/03/2028	118,958	0.06
55,000	2.950% Mastercard, Inc. 01/06/2029	48,904	0.02
75,000	3.350% Mastercard, Inc. 26/03/2030	67,047	0.03
25,000	0.900% McCormick & Co., Inc. 15/02/2026	22,368	0.01
100,000	3.400% McCormick & Co., Inc. 15/08/2027	92,240	0.04
100,000	3.300% McDonald's Corp. 01/07/2025	96,296	0.05
100,000	3.700% McDonald's Corp. 30/01/2026	96,166	0.05
1,000	3.500% McDonald's Corp. 01/03/2027	940	0.00
80,000	3.800% McDonald's Corp. 01/04/2028	75,155	0.04
225,000	4.800% McDonald's Corp. 14/08/2028	219,935	0.11
65,000	2.625% McDonald's Corp. 01/09/2029	56,042	0.03
50,000	2.125% McDonald's Corp. 01/03/2030	40,940	0.02
40,000	4.600% McDonald's Corp. 09/09/2032	37,500	0.02
40,000	1.300% McKesson Corp. 15/08/2026	35,600	0.02
50,000	4.900% McKesson Corp. 15/07/2028	48,802	0.02
65,000	4.250% Medtronic Global Holdings SCA 30/03/2028	62,181	0.03
70,000	8.500% Mercedes-Benz Finance North America LLC 18/01/2031	82,824	0.04
182,000	2.750% Merck & Co., Inc. 10/02/2025	175,759	0.09
100,000	1.700% Merck & Co., Inc. 10/06/2027	88,565	0.04
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
50,000	4.250% Microchip Technology, Inc. 01/09/2025	48,387	0.02
60,000	4.185% Micron Technology, Inc. 15/02/2027	56,398	0.03
50,000	5.375% Micron Technology, Inc. 15/04/2028	48,246	0.02
70,000	5.327% Micron Technology, Inc. 06/02/2029	67,248	0.03
100,000	6.750% Micron Technology, Inc. 01/11/2029	101,658	0.05
30,000	4.663% Micron Technology, Inc. 15/02/2030	27,322	0.01
20,000	2.703% Micron Technology, Inc. 15/04/2032	15,264	0.01
30,000	5.875% Micron Technology, Inc. 09/02/2033	28,670	0.01
305,000	2.700% Microsoft Corp. 12/02/2025	294,355	0.14
110,000	3.125% Microsoft Corp. 03/11/2025	105,352	0.05
95,000	2.400% Microsoft Corp. 08/08/2026	88,242	0.04
90,000	3.300% Microsoft Corp. 06/02/2027	85,385	0.04
80,000	3.600% Mid-America Apartments LP 01/06/2027	74,858	0.04
40,000	1.700% Mid-America Apartments LP 15/02/2031	30,486	0.02
30,000	3.500% MidAmerican Energy Co. 15/10/2024	29,335	0.01
25,000	3.650% MidAmerican Energy Co. 15/04/2029	22,868	0.01
250,000	3.950% Mississippi Power Co. 30/03/2028	233,480	0.11
200,000	0.962% Mitsubishi UFJ Financial Group, Inc. 11/10/2025	189,046	0.09
110,000	3.850% Mitsubishi UFJ Financial Group, Inc. 01/03/2026	105,077	0.05
60,000	3.837% Mitsubishi UFJ Financial Group, Inc. 17/04/2026	57,920	0.03
250,000	2.757% Mitsubishi UFJ Financial Group, Inc. 13/09/2026	229,047	0.11
75,000	3.677% Mitsubishi UFJ Financial Group, Inc. 22/02/2027	70,444	0.03
425,000	1.538% Mitsubishi UFJ Financial Group, Inc. 20/07/2027	376,359	0.18
13,000	1.640% Mitsubishi UFJ Financial Group, Inc. 13/10/2027	11,455	0.01
50,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	44,447	0.02
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
50,000	5.422% Mitsubishi UFJ Financial Group, Inc. 22/02/2029	48,944	0.02
40,000	3.741% Mitsubishi UFJ Financial Group, Inc. 07/03/2029	36,300	0.02
200,000	5.242% Mitsubishi UFJ Financial Group, Inc. 19/04/2029	194,330	0.09
70,000	3.195% Mitsubishi UFJ Financial Group, Inc. 18/07/2029	60,788	0.03
50,000	2.559% Mitsubishi UFJ Financial Group, Inc. 25/02/2030	40,882	0.02
50,000	2.048% Mitsubishi UFJ Financial Group, Inc. 17/07/2030	38,951	0.02
130,000	2.309% Mitsubishi UFJ Financial Group, Inc. 20/07/2032	99,551	0.05
50,000	2.494% Mitsubishi UFJ Financial Group, Inc. 13/10/2032	38,484	0.02
40,000	2.852% Mitsubishi UFJ Financial Group, Inc. 19/01/2033	31,639	0.02
100,000	5.133% Mitsubishi UFJ Financial Group, Inc. 20/07/2033	93,588	0.05
105,000	5.441% Mitsubishi UFJ Financial Group, Inc. 22/02/2034	100,138	0.05
30,000	3.663% Mizuho Financial Group, Inc. 28/02/2027	27,978	0.01
70,000	1.554% Mizuho Financial Group, Inc. 09/07/2027	61,893	0.03
70,000	4.018% Mizuho Financial Group, Inc. 05/03/2028	65,061	0.03
100,000	5.414% Mizuho Financial Group, Inc. 13/09/2028	97,857	0.05
225,000	5.778% Mizuho Financial Group, Inc. 06/07/2029	221,776	0.11
50,000	4.254% Mizuho Financial Group, Inc. 11/09/2029	45,947	0.02
20,000	3.153% Mizuho Financial Group, Inc. 16/07/2030	17,021	0.01
30,000	2.869% Mizuho Financial Group, Inc. 13/09/2030	24,981	0.01
260,000	2.591% Mizuho Financial Group, Inc. 25/05/2031	207,457	0.10
90,000	1.979% Mizuho Financial Group, Inc. 08/09/2031	68,085	0.03
120,000	2.260% Mizuho Financial Group, Inc. 09/07/2032	90,134	0.04
50,000	5.754% Mizuho Financial Group, Inc. 27/05/2034	48,126	0.02
50,000	5.850% Mohawk Industries, Inc. 18/09/2028	49,693	0.02
25,000	3.625% Mohawk Industries, Inc. 15/05/2030	21,837	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
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
80,000	3.000% Molson Coors Beverage Co. 15/07/2026	74,366	0.04
50,000	1.500% Mondelez International, Inc. 04/05/2025	46,767	0.02
160,000	2.625% Mondelez International, Inc. 17/03/2027	145,611	0.07
30,000	4.250% Moody's Corp. 01/02/2029	28,323	0.01
50,000	4.250% Moody's Corp. 08/08/2032	45,339	0.02
30,000	3.700% Morgan Stanley 23/10/2024	29,307	0.01
40,000	4.000% Morgan Stanley 23/07/2025	38,670	0.02
100,000	0.864% Morgan Stanley 21/10/2025	94,180	0.05
75,000	1.164% Morgan Stanley 21/10/2025	70,798	0.03
40,000	5.000% Morgan Stanley 24/11/2025	39,188	0.02
50,000	3.875% Morgan Stanley 27/01/2026	47,772	0.02
275,000	2.630% Morgan Stanley 18/02/2026	261,561	0.13
340,000	2.188% Morgan Stanley 28/04/2026	319,314	0.15
375,000	3.125% Morgan Stanley 27/07/2026	348,296	0.17
100,000	6.250% Morgan Stanley 09/08/2026	100,926	0.05
40,000	4.350% Morgan Stanley 08/09/2026	38,140	0.02
70,000	0.985% Morgan Stanley 10/12/2026	62,434	0.03
80,000	3.625% Morgan Stanley 20/01/2027	74,662	0.04
60,000	5.050% Morgan Stanley 28/01/2027	58,846	0.03
275,000	3.950% Morgan Stanley 23/04/2027	255,409	0.12
125,000	1.593% Morgan Stanley 04/05/2027	111,281	0.05
178,000	1.512% Morgan Stanley 20/07/2027	156,740	0.08
60,000	2.475% Morgan Stanley 21/01/2028	53,516	0.03
150,000	4.210% Morgan Stanley 20/04/2028	140,956	0.07
260,000	3.591% Morgan Stanley 22/07/2028	236,935	0.11
179,000	6.296% Morgan Stanley 18/10/2028	180,185	0.09
250,000	3.772% Morgan Stanley 24/01/2029	227,830	0.11
65,000	5.123% Morgan Stanley 01/02/2029	62,624	0.03
155,000	5.164% Morgan Stanley 20/04/2029	149,081	0.07
110,000	5.449% Morgan Stanley 20/07/2029	107,202	0.05
210,000	4.431% Morgan Stanley 23/01/2030	193,937	0.09
300,000	2.699% Morgan Stanley 22/01/2031	244,809	0.12
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
175,000	5.424% Morgan Stanley 21/07/2034	165,321	0.08
200,000	2.484% Morgan Stanley 16/09/2036	146,152	0.07
150,000	5.948% Morgan Stanley 19/01/2038	140,526	0.07
200,000	4.754% Morgan Stanley Bank NA 21/04/2026	195,290	0.09
15,000	4.600% Motorola Solutions, Inc. 23/02/2028	14,341	0.01
70,000	4.600% Motorola Solutions, Inc. 23/05/2029	66,107	0.03
40,000	2.300% Motorola Solutions, Inc. 15/11/2030	30,988	0.02
10,000	2.750% Motorola Solutions, Inc. 24/05/2031	7,896	0.00
25,000	5.600% Motorola Solutions, Inc. 01/06/2032	23,875	0.01
50,000	4.875% MPLX LP 01/06/2025	49,023	0.02
215,000	1.750% MPLX LP 01/03/2026	194,949	0.09
275,000	4.250% MPLX LP 01/12/2027	257,975	0.12
60,000	4.000% MPLX LP 15/03/2028	55,419	0.03
25,000	2.650% MPLX LP 15/08/2030	20,173	0.01
50,000	4.950% MPLX LP 01/09/2032	45,545	0.02
100,000	4.550% Mylan, Inc. 15/04/2028	91,868	0.04
55,000	3.850% Nasdaq, Inc. 30/06/2026	52,482	0.03
45,000	5.350% Nasdaq, Inc. 28/06/2028	44,183	0.02
150,000	3.500% National Australia Bank Ltd. 09/06/2025	144,969	0.07
50,000	3.375% National Australia Bank Ltd. 14/01/2026	47,702	0.02
220,000	2.500% National Australia Bank Ltd. 12/07/2026	203,034	0.10
100,000	3.905% National Australia Bank Ltd. 09/06/2027	94,616	0.05
100,000	5.250% National Bank of Canada 17/01/2025	99,221	0.05
25,000	5.500% National Fuel Gas Co. 15/01/2026	24,580	0.01
50,000	5.500% National Fuel Gas Co. 01/10/2026	49,305	0.02
50,000	2.950% National Fuel Gas Co. 01/03/2031	39,241	0.02
100,000	5.602% National Grid PLC 12/06/2028	98,901	0.05
50,000	3.000% National Health Investors, Inc. 01/02/2031	36,529	0.02
50,000	2.850% National Rural Utilities Cooperative Finance Corp. 27/01/2025	48,190	0.02
50,000	1.875% National Rural Utilities Cooperative Finance Corp. 07/02/2025	47,454	0.02
30,000	3.450% National Rural Utilities Cooperative Finance Corp. 15/06/2025	28,876	0.01
50,000	5.450% National Rural Utilities Cooperative Finance Corp. 30/10/2025	49,885	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
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
50,000	4.450% National Rural Utilities Cooperative Finance Corp. 13/03/2026	48,847	0.02
50,000	4.800% National Rural Utilities Cooperative Finance Corp. 15/03/2028	48,769	0.02
50,000	5.050% National Rural Utilities Cooperative Finance Corp. 15/09/2028	49,063	0.02
100,000	2.750% National Rural Utilities Cooperative Finance Corp. 15/04/2032	79,252	0.04
50,000	5.800% National Rural Utilities Cooperative Finance Corp. 15/01/2033	49,932	0.02
50,000	5.250% National Rural Utilities Cooperative Finance Corp. 20/04/2046	47,379	0.02
20,000	4.800% NatWest Group PLC 05/04/2026	19,323	0.01
200,000	5.847% NatWest Group PLC 02/03/2027	197,310	0.10
50,000	1.642% NatWest Group PLC 14/06/2027	44,129	0.02
50,000	3.073% NatWest Group PLC 22/05/2028	44,588	0.02
100,000	5.516% NatWest Group PLC 30/09/2028	96,715	0.05
140,000	4.892% NatWest Group PLC 18/05/2029	130,892	0.06
150,000	5.076% NatWest Group PLC 27/01/2030	139,758	0.07
30,000	4.445% NatWest Group PLC 08/05/2030	27,032	0.01
80,000	2.700% NetApp, Inc. 22/06/2030	64,850	0.03
200,000	5.875% Netflix, Inc. 15/02/2025	199,798	0.10
35,000	4.875% Netflix, Inc. 15/04/2028	33,923	0.02
176,000	6.375% Netflix, Inc. 15/05/2029	181,766	0.09
25,000	3.700% Nevada Power Co. 01/05/2029	22,673	0.01
60,000	2.400% Nevada Power Co. 01/05/2030	48,931	0.02
25,000	2.700% NewMarket Corp. 18/03/2031	19,597	0.01
100,000	2.250% Newmont Corp. 01/10/2030	79,702	0.04
55,000	6.051% NextEra Energy Capital Holdings, Inc. 01/03/2025	55,086	0.03
55,000	4.450% NextEra Energy Capital Holdings, Inc. 20/06/2025	53,690	0.03
20,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	18,618	0.01
160,000	4.625% NextEra Energy Capital Holdings, Inc. 15/07/2027	154,155	0.07
50,000	1.900% NextEra Energy Capital Holdings, Inc. 15/06/2028	42,309	0.02
5,000	3.500% NextEra Energy Capital Holdings, Inc. 01/04/2029	4,472	0.00
100,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	84,923	0.04
50,000	5.000% NextEra Energy Capital Holdings, Inc. 28/02/2030	47,759	0.02
100,000	2.250% NextEra Energy Capital Holdings, Inc. 01/06/2030	79,989	0.04
325,000	2.440% NextEra Energy Capital Holdings, Inc. 15/01/2032	251,420	0.12

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
65,000	5.000% NextEra Energy Capital Holdings, Inc. 15/07/2032	60,787	0.03
50,000	5.050% NextEra Energy Capital Holdings, Inc. 28/02/2033	46,663	0.02
35,000	4.800% NextEra Energy Capital Holdings, Inc. 01/12/2077	30,622	0.02
50,000	2.400% NIKE, Inc. 27/03/2025	47,822	0.02
100,000	2.750% NIKE, Inc. 27/03/2027	92,281	0.04
150,000	0.950% NiSource, Inc. 15/08/2025	136,675	0.07
50,000	3.490% NiSource, Inc. 15/05/2027	46,277	0.02
80,000	5.250% NiSource, Inc. 30/03/2028	78,406	0.04
35,000	2.500% NNN REIT, Inc. 15/04/2030	28,516	0.01
170,000	2.648% Nomura Holdings, Inc. 16/01/2025	162,246	0.08
20,000	1.851% Nomura Holdings, Inc. 16/07/2025	18,495	0.01
200,000	1.653% Nomura Holdings, Inc. 14/07/2026	176,790	0.09
100,000	2.329% Nomura Holdings, Inc. 22/01/2027	88,023	0.04
100,000	6.070% Nomura Holdings, Inc. 12/07/2028	98,882	0.05
50,000	2.172% Nomura Holdings, Inc. 14/07/2028	41,463	0.02
40,000	3.103% Nomura Holdings, Inc. 16/01/2030	33,089	0.02
30,000	2.999% Nomura Holdings, Inc. 22/01/2032	23,264	0.01
100,000	6.087% Nomura Holdings, Inc. 12/07/2033	97,418	0.05
100,000	5.600% Nordson Corp. 15/09/2028	99,154	0.05
20,000	3.650% Norfolk Southern Corp. 01/08/2025	19,282	0.01
50,000	2.900% Norfolk Southern Corp. 15/06/2026	46,818	0.02
45,000	2.550% Norfolk Southern Corp. 01/11/2029	37,942	0.02
70,000	5.050% Norfolk Southern Corp. 01/08/2030	67,422	0.03
50,000	4.000% Northern Trust Corp. 10/05/2027	47,244	0.02
86,000	3.375% Northern Trust Corp. 08/05/2032	76,131	0.04
50,000	6.125% Northern Trust Corp. 02/11/2032	49,305	0.02
155,000	2.930% Northrop Grumman Corp. 15/01/2025	149,459	0.07
25,000	3.200% Northrop Grumman Corp. 01/02/2027	23,335	0.01
35,000	3.250% Northrop Grumman Corp. 15/01/2028	32,083	0.02
200,000	3.600% NOV, Inc. 01/12/2029	174,812	0.08
100,000	1.750% Novartis Capital Corp. 14/02/2025	95,116	0.05
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
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
25,000	4.900% Nutrien Ltd. 27/03/2028	24,147	0.01
10,000	4.200% Nutrien Ltd. 01/04/2029	9,264	0.00
30,000	2.950% Nutrien Ltd. 13/05/2030	25,061	0.01
50,000	5.650% nVent Finance Sarl 15/05/2033	46,520	0.02
50,000	1.550% NVIDIA Corp. 15/06/2028	42,660	0.02
90,000	2.850% NVIDIA Corp. 01/04/2030	78,365	0.04
55,000	2.000% NVIDIA Corp. 15/06/2031	43,939	0.02
60,000	3.000% NVR, Inc. 15/05/2030	50,001	0.02
110,000	2.700% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2025	104,457	0.05
90,000	3.875% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2026	85,526	0.04
20,000	4.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/06/2027	18,969	0.01
40,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2029	36,659	0.02
50,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	39,014	0.02
50,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	38,687	0.02
50,000	2.700% Oaktree Specialty Lending Corp. 15/01/2027	42,976	0.02
300,000	5.550% Occidental Petroleum Corp. 15/03/2026	296,259	0.14
150,000	6.125% Occidental Petroleum Corp. 01/01/2031	147,822	0.07
50,000	2.297% OhioHealth Corp. 15/11/2031	39,404	0.02
50,000	3.300% Oklahoma Gas & Electric Co. 15/03/2030	43,323	0.02
15,000	3.250% Oklahoma Gas & Electric Co. 01/04/2030	12,942	0.01
35,000	5.400% Oklahoma Gas & Electric Co. 15/01/2033	33,789	0.02
50,000	5.250% Omega Healthcare Investors, Inc. 15/01/2026	48,655	0.02
60,000	3.625% Omega Healthcare Investors, Inc. 01/10/2029	50,097	0.02
20,000	3.375% Omega Healthcare Investors, Inc. 01/02/2031	15,598	0.01
50,000	3.250% Omega Healthcare Investors, Inc. 15/04/2033	36,627	0.02
100,000	4.200% Omnicom Group, Inc. 01/06/2030	89,537	0.04
20,000	2.600% Omnicom Group, Inc. 01/08/2031	15,780	0.01
100,000	3.650% Omnicom Group, Inc./Omnicom Capital, Inc. 01/11/2024	97,518	0.05
50,000	3.700% Oncor Electric Delivery Co. LLC 15/11/2028	46,292	0.02
100,000	5.750% Oncor Electric Delivery Co. LLC 15/03/2029	101,568	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
150,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	126,435	0.06
30,000	4.900% ONEOK Partners LP 15/03/2025	29,465	0.01
50,000	4.000% ONEOK, Inc. 13/07/2027	46,782	0.02
50,000	4.550% ONEOK, Inc. 15/07/2028	47,066	0.02
225,000	5.650% ONEOK, Inc. 01/11/2028	222,068	0.11
20,000	4.350% ONEOK, Inc. 15/03/2029	18,404	0.01
50,000	3.100% ONEOK, Inc. 15/03/2030	41,850	0.02
100,000	5.800% ONEOK, Inc. 01/11/2030	97,861	0.05
50,000	6.350% ONEOK, Inc. 15/01/2031	50,212	0.02
20,000	6.100% ONEOK, Inc. 15/11/2032	19,751	0.01
175,000	2.950% Oracle Corp. 15/11/2024	169,556	0.08
95,000	2.500% Oracle Corp. 01/04/2025	90,434	0.04
115,000	2.950% Oracle Corp. 15/05/2025	109,976	0.05
100,000	1.650% Oracle Corp. 25/03/2026	90,547	0.04
249,000	2.650% Oracle Corp. 15/07/2026	229,548	0.11
200,000	2.800% Oracle Corp. 01/04/2027	181,556	0.09
150,000	3.250% Oracle Corp. 15/11/2027	136,555	0.07
185,000	2.300% Oracle Corp. 25/03/2028	160,112	0.08
50,000	6.150% Oracle Corp. 09/11/2029	50,759	0.02
105,000	2.950% Oracle Corp. 01/04/2030	88,183	0.04
255,000	2.875% Oracle Corp. 25/03/2031	208,304	0.10
35,000	4.900% Oracle Corp. 06/02/2033	32,235	0.02
120,000	9.000% Orange SA 01/03/2031	141,796	0.07
25,000	3.550% O'Reilly Automotive, Inc. 15/03/2026	23,787	0.01
50,000	4.350% O'Reilly Automotive, Inc. 01/06/2028	47,746	0.02
40,000	3.900% O'Reilly Automotive, Inc. 01/06/2029	36,777	0.02
50,000	4.000% ORIX Corp. 13/04/2032	43,957	0.02
75,000	2.056% Otis Worldwide Corp. 05/04/2025	70,790	0.03
130,000	5.250% Otis Worldwide Corp. 16/08/2028	127,643	0.06
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

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
80,000	2.950% Pacific Gas & Electric Co. 01/03/2026	73,577	0.04
50,000	3.300% Pacific Gas & Electric Co. 15/03/2027	45,088	0.02
50,000	2.100% Pacific Gas & Electric Co. 01/08/2027	42,695	0.02
50,000	4.650% Pacific Gas & Electric Co. 01/08/2028	45,682	0.02
100,000	6.100% Pacific Gas & Electric Co. 15/01/2029	97,520	0.05
90,000	4.200% Pacific Gas & Electric Co. 01/03/2029	79,489	0.04
80,000	2.500% Pacific Gas & Electric Co. 01/02/2031	60,749	0.03
100,000	5.900% Pacific Gas & Electric Co. 15/06/2032	93,083	0.05
225,000	6.400% Pacific Gas & Electric Co. 15/06/2033	217,073	0.10
60,000	3.400% Packaging Corp. of America 15/12/2027	55,270	0.03
40,000	4.000% Paramount Global 15/01/2026	37,864	0.02
25,000	2.900% Paramount Global 15/01/2027	22,133	0.01
25,000	7.875% Paramount Global 30/07/2030	25,263	0.01
75,000	4.200% Paramount Global 19/05/2032	59,625	0.03
50,000	3.250% Parker-Hannifin Corp. 01/03/2027	46,531	0.02
70,000	4.250% Parker-Hannifin Corp. 15/09/2027	66,836	0.03
30,000	3.250% Parker-Hannifin Corp. 14/06/2029	26,641	0.01
50,000	4.500% Parker-Hannifin Corp. 15/09/2029	47,276	0.02
40,000	2.400% PayPal Holdings, Inc. 01/10/2024	38,704	0.02
75,000	2.650% PayPal Holdings, Inc. 01/10/2026	69,151	0.03
50,000	2.850% PayPal Holdings, Inc. 01/10/2029	43,355	0.02
50,000	2.300% PayPal Holdings, Inc. 01/06/2030	40,824	0.02
80,000	4.400% PayPal Holdings, Inc. 01/06/2032	73,974	0.04
10,000	4.900% PECO Energy Co. 15/06/2033	9,507	0.00
325,000	2.250% PepsiCo, Inc. 19/03/2025	310,446	0.15
15,000	2.850% PepsiCo, Inc. 24/02/2026	14,201	0.01
75,000	2.375% PepsiCo, Inc. 06/10/2026	69,598	0.03
50,000	3.600% PepsiCo, Inc. 18/02/2028	47,256	0.02
50,000	4.450% PepsiCo, Inc. 15/05/2028	49,027	0.02
45,000	7.000% PepsiCo, Inc. 01/03/2029	49,396	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
200,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	195,300	0.09
200,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	192,770	0.09
200,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	191,352	0.09
135,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	127,926	0.06
300,000	0.800% Pfizer, Inc. 28/05/2025	277,932	0.13
100,000	2.750% Pfizer, Inc. 03/06/2026	93,710	0.05
20,000	3.000% Pfizer, Inc. 15/12/2026	18,720	0.01
200,000	3.600% Pfizer, Inc. 15/09/2028	187,004	0.09
155,000	1.750% Pfizer, Inc. 18/08/2031	119,905	0.06
30,000	1.500% Philip Morris International, Inc. 01/05/2025	28,078	0.01
85,000	0.875% Philip Morris International, Inc. 01/05/2026	75,661	0.04
20,000	3.125% Philip Morris International, Inc. 17/08/2027	18,408	0.01
100,000	4.875% Philip Morris International, Inc. 15/02/2028	96,860	0.05
50,000	3.125% Philip Morris International, Inc. 02/03/2028	45,075	0.02
175,000	5.250% Philip Morris International, Inc. 07/09/2028	171,488	0.08
225,000	3.375% Philip Morris International, Inc. 15/08/2029	197,935	0.10
144,000	5.625% Philip Morris International, Inc. 17/11/2029	142,258	0.07
150,000	5.125% Philip Morris International, Inc. 15/02/2030	143,875	0.07
100,000	5.750% Philip Morris International, Inc. 17/11/2032	97,471	0.05
250,000	5.375% Philip Morris International, Inc. 15/02/2033	236,340	0.11
25,000	3.850% Phillips 66 09/04/2025	24,291	0.01
80,000	3.900% Phillips 66 15/03/2028	74,793	0.04
140,000	2.150% Phillips 66 15/12/2030	110,114	0.05
25,000	4.950% Phillips 66 Co. 01/12/2027	24,459	0.01
60,000	2.625% Phillips Edison Grocery Center Operating Partnership I LP 15/11/2031	44,015	0.02
30,000	2.625% Physicians Realty LP 01/11/2031	22,638	0.01
50,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	44,268	0.02
20,000	2.500% Piedmont Natural Gas Co., Inc. 15/03/2031	15,749	0.01
45,000	3.150% Piedmont Operating Partnership LP 15/08/2030	31,681	0.02
50,000	4.250% Pilgrim's Pride Corp. 15/04/2031	41,750	0.02

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SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF
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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
200,000	6.250% Pilgrim's Pride Corp. 01/07/2033	188,174	0.09
225,000	1.300% Pinnacle West Capital Corp. 15/06/2025	208,091	0.10
30,000	1.125% Pioneer Natural Resources Co. 15/01/2026	27,093	0.01
50,000	5.100% Pioneer Natural Resources Co. 29/03/2026	49,355	0.02
50,000	1.900% Pioneer Natural Resources Co. 15/08/2030	39,194	0.02
50,000	3.600% Plains All American Pipeline LP/ PAA Finance Corp. 01/11/2024	48,622	0.02
80,000	4.650% Plains All American Pipeline LP/ PAA Finance Corp. 15/10/2025	77,653	0.04
50,000	4.500% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2026	47,776	0.02
40,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	34,328	0.02
75,000	3.300% PNC Bank NA 30/10/2024	72,821	0.04
30,000	2.950% PNC Bank NA 23/02/2025	28,741	0.01
30,000	3.875% PNC Bank NA 10/04/2025	28,927	0.01
130,000	4.050% PNC Bank NA 26/07/2028	117,577	0.06
190,000	2.700% PNC Bank NA 22/10/2029	154,457	0.07
20,000	5.671% PNC Financial Services Group, Inc. 28/10/2025	19,844	0.01
200,000	5.812% PNC Financial Services Group, Inc. 12/06/2026	198,370	0.10
100,000	4.758% PNC Financial Services Group, Inc. 26/01/2027	97,130	0.05
10,000	3.150% PNC Financial Services Group, Inc. 19/05/2027	9,113	0.00
75,000	5.354% PNC Financial Services Group, Inc. 02/12/2028	72,608	0.04
20,000	3.450% PNC Financial Services Group, Inc. 23/04/2029	17,532	0.01
30,000	5.582% PNC Financial Services Group, Inc. 12/06/2029	29,115	0.01
85,000	2.550% PNC Financial Services Group, Inc. 22/01/2030	68,870	0.03
15,000	2.307% PNC Financial Services Group, Inc. 23/04/2032	11,589	0.01
25,000	4.626% PNC Financial Services Group, Inc. 06/06/2033	21,536	0.01
125,000	6.037% PNC Financial Services Group, Inc. 28/10/2033	121,005	0.06
20,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	18,122	0.01
100,000	5.939% PNC Financial Services Group, Inc. 18/08/2034	96,084	0.05
85,000	1.200% PPG Industries, Inc. 15/03/2026	76,305	0.04
30,000	3.750% PPG Industries, Inc. 15/03/2028	27,903	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
25,000	2.800% Primerica, Inc. 19/11/2031	19,844	0.01
80,000	3.100% Principal Financial Group, Inc. 15/11/2026	73,998	0.04
75,000	2.125% Principal Financial Group, Inc. 15/06/2030	59,599	0.03
30,000	0.550% Procter & Gamble Co. 29/10/2025	27,263	0.01
170,000	1.000% Procter & Gamble Co. 23/04/2026	153,656	0.07
20,000	2.450% Procter & Gamble Co. 03/11/2026	18,545	0.01
145,000	2.800% Procter & Gamble Co. 25/03/2027	134,347	0.07
75,000	3.950% Procter & Gamble Co. 26/01/2028	72,493	0.04
50,000	3.000% Procter & Gamble Co. 25/03/2030	44,376	0.02
25,000	1.950% Procter & Gamble Co. 23/04/2031	20,248	0.01
240,000	4.050% Procter & Gamble Co. 26/01/2033	223,282	0.11
80,000	7.750% Progress Energy, Inc. 01/03/2031	87,138	0.04
25,000	2.500% Progressive Corp. 15/03/2027	22,662	0.01
50,000	3.200% Progressive Corp. 26/03/2030	43,475	0.02
125,000	3.000% Progressive Corp. 15/03/2032	104,604	0.05
15,000	2.125% Prologis LP 15/04/2027	13,421	0.01
50,000	3.375% Prologis LP 15/12/2027	45,918	0.02
100,000	4.875% Prologis LP 15/06/2028	97,180	0.05
10,000	4.000% Prologis LP 15/09/2028	9,329	0.00
170,000	2.250% Prologis LP 15/04/2030	138,598	0.07
25,000	1.750% Prologis LP 01/07/2030	19,421	0.01
25,000	3.706% Prospect Capital Corp. 22/01/2026	22,596	0.01
30,000	1.500% Prudential Financial, Inc. 10/03/2026	27,164	0.01
100,000	5.375% Prudential Financial, Inc. 15/05/2045	97,100	0.05
130,000	4.500% Prudential Financial, Inc. 15/09/2047	116,029	0.06
100,000	5.700% Prudential Financial, Inc. 15/09/2048	91,808	0.04
30,000	5.125% Prudential Financial, Inc. 01/03/2052	25,835	0.01
25,000	3.625% Prudential Funding Asia PLC 24/03/2032	21,301	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

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
100,000	0.800% Public Service Enterprise Group, Inc. 15/08/2025	91,340	0.04
45,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	34,438	0.02
25,000	2.450% Public Service Enterprise Group, Inc. 15/11/2031	19,391	0.01
85,000	0.875% Public Storage Operating Co. 15/02/2026	76,291	0.04
225,000	1.500% Public Storage Operating Co. 09/11/2026	200,837	0.10
20,000	3.094% Public Storage Operating Co. 15/09/2027	18,427	0.01
50,000	3.385% Public Storage Operating Co. 01/05/2029	45,067	0.02
81,000	4.100% Puget Energy, Inc. 15/06/2030	70,491	0.03
100,000	5.500% PulteGroup, Inc. 01/03/2026	99,245	0.05
125,000	4.625% PVH Corp. 10/07/2025	120,655	0.06
50,000	1.750% Qorvo, Inc. 15/12/2024	47,095	0.02
100,000	4.375% Qorvo, Inc. 15/10/2029	87,953	0.04
50,000	3.450% QUALCOMM, Inc. 20/05/2025	48,369	0.02
50,000	1.300% QUALCOMM, Inc. 20/05/2028	42,025	0.02
300,000	2.150% QUALCOMM, Inc. 20/05/2030	247,893	0.12
30,000	4.250% QUALCOMM, Inc. 20/05/2032	27,772	0.01
20,000	5.400% QUALCOMM, Inc. 20/05/2033	20,015	0.01
80,000	2.350% Quanta Services, Inc. 15/01/2032	60,261	0.03
75,000	2.800% Quest Diagnostics, Inc. 30/06/2031	61,535	0.03
80,000	6.625% Radian Group, Inc. 15/03/2025	79,534	0.04
82,000	4.875% Radian Group, Inc. 15/03/2027	76,635	0.04
80,000	2.950% Ralph Lauren Corp. 15/06/2030	68,411	0.03
20,000	2.750% Rayonier LP 17/05/2031	15,489	0.01
50,000	5.050% Realty Income Corp. 13/01/2026	49,303	0.02
106,000	4.875% Realty Income Corp. 01/06/2026	103,774	0.05
50,000	3.950% Realty Income Corp. 15/08/2027	46,783	0.02
25,000	3.650% Realty Income Corp. 15/01/2028	23,033	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
50,000	2.250% Regions Financial Corp. 18/05/2025	46,636	0.02
205,000	3.950% Reinsurance Group of America, Inc. 15/09/2026	193,854	0.09
15,000	3.900% Reinsurance Group of America, Inc. 15/05/2029	13,385	0.01
50,000	1.300% Reliance Steel & Aluminum Co. 15/08/2025	45,837	0.02
50,000	4.000% RELX Capital, Inc. 18/03/2029	46,559	0.02
55,000	3.600% RenaissanceRe Holdings Ltd. 15/04/2029	48,407	0.02
200,000	5.750% RenaissanceRe Holdings Ltd. 05/06/2033	188,004	0.09
25,000	3.200% Republic Services, Inc. 15/03/2025	24,120	0.01
50,000	0.875% Republic Services, Inc. 15/11/2025	45,212	0.02
30,000	3.950% Republic Services, Inc. 15/05/2028	28,134	0.01
55,000	4.875% Republic Services, Inc. 01/04/2029	53,464	0.03
50,000	2.300% Republic Services, Inc. 01/03/2030	41,176	0.02
25,000	1.450% Republic Services, Inc. 15/02/2031	18,736	0.01
55,000	1.750% Republic Services, Inc. 15/02/2032	40,969	0.02
100,000	2.375% Republic Services, Inc. 15/03/2033	76,744	0.04
100,000	6.750% Retail Opportunity Investments Partnership LP 15/10/2028	98,770	0.05
40,000	1.900% Revvity, Inc. 15/09/2028	33,211	0.02
95,000	3.300% Revvity, Inc. 15/09/2029	82,273	0.04
20,000	2.250% Revvity, Inc. 15/09/2031	15,204	0.01
50,000	2.125% Rexford Industrial Realty LP 01/12/2030	37,926	0.02
310,000	4.450% Reynolds American, Inc. 12/06/2025	301,177	0.15
55,000	7.125% Rio Tinto Finance USA Ltd. 15/07/2028	58,979	0.03
150,000	5.000% Rio Tinto Finance USA PLC 09/03/2033	143,818	0.07
10,000	2.875% Rockwell Automation, Inc. 01/03/2025	9,631	0.01
100,000	3.625% Rogers Communications, Inc. 15/12/2025	94,683	0.05
50,000	2.900% Rogers Communications, Inc. 15/11/2026	45,627	0.02
100,000	3.200% Rogers Communications, Inc. 15/03/2027	91,442	0.04

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
10,000	1.000% Roper Technologies, Inc. 15/09/2025	9,136	0.00
50,000	3.800% Roper Technologies, Inc. 15/12/2026	47,335	0.02
100,000	2.950% Roper Technologies, Inc. 15/09/2029	86,598	0.04
100,000	2.000% Roper Technologies, Inc. 30/06/2030	79,004	0.04
50,000	1.750% Roper Technologies, Inc. 15/02/2031	37,911	0.02
30,000	4.600% Ross Stores, Inc. 15/04/2025	29,395	0.01
50,000	0.875% Ross Stores, Inc. 15/04/2026	44,303	0.02
182,000	0.750% Royal Bank of Canada 07/10/2024	172,727	0.08
100,000	5.660% Royal Bank of Canada 25/10/2024	99,637	0.05
40,000	2.250% Royal Bank of Canada 01/11/2024	38,456	0.02
35,000	1.150% Royal Bank of Canada 10/06/2025	32,357	0.02
50,000	4.875% Royal Bank of Canada 12/01/2026	49,040	0.02
50,000	0.875% Royal Bank of Canada 20/01/2026	44,826	0.02
100,000	4.650% Royal Bank of Canada 27/01/2026	97,205	0.05
325,000	1.200% Royal Bank of Canada 27/04/2026	289,968	0.14
75,000	1.150% Royal Bank of Canada 14/07/2026	66,239	0.03
25,000	1.400% Royal Bank of Canada 02/11/2026	21,982	0.01
25,000	3.625% Royal Bank of Canada 04/05/2027	23,296	0.01
25,000	6.000% Royal Bank of Canada 01/11/2027	25,189	0.01
125,000	4.900% Royal Bank of Canada 12/01/2028	121,250	0.06
25,000	2.300% Royal Bank of Canada 03/11/2031	19,352	0.01
25,000	3.875% Royal Bank of Canada 04/05/2032	21,737	0.01
20,000	5.000% Royal Bank of Canada 01/02/2033	18,619	0.01
200,000	5.000% Royal Bank of Canada 02/05/2033	185,626	0.09
50,000	1.750% Royalty Pharma PLC 02/09/2027	42,639	0.02
170,000	2.200% Royalty Pharma PLC 02/09/2030	131,595	0.06
95,000	3.950% RTX Corp. 16/08/2025	91,873	0.04
275,000	3.500% RTX Corp. 15/03/2027	255,805	0.12

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
130,000	4.125% RTX Corp. 16/11/2028	121,025	0.06
50,000	2.250% RTX Corp. 01/07/2030	40,269	0.02
25,000	1.900% RTX Corp. 01/09/2031	18,873	0.01
90,000	2.375% RTX Corp. 15/03/2032	69,330	0.03
60,000	5.150% RTX Corp. 27/02/2033	56,792	0.03
20,000	3.922% Rush Obligated Group 15/11/2029	18,193	0.01
25,000	4.625% Ryder System, Inc. 01/06/2025	24,432	0.01
30,000	2.850% Ryder System, Inc. 01/03/2027	27,273	0.01
10,000	4.300% Ryder System, Inc. 15/06/2027	9,506	0.00
25,000	5.650% Ryder System, Inc. 01/03/2028	24,723	0.01
230,000	2.500% S&P Global, Inc. 01/12/2029	194,789	0.09
175,000	1.250% S&P Global, Inc. 15/08/2030	133,374	0.06
40,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	39,923	0.02
170,000	5.000% Sabine Pass Liquefaction LLC 15/03/2027	164,890	0.08
170,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	158,454	0.08
210,000	5.125% Sabra Health Care LP 15/08/2026	200,647	0.10
25,000	3.700% Salesforce, Inc. 11/04/2028	23,556	0.01
140,000	1.950% Salesforce, Inc. 15/07/2031	110,550	0.05
10,000	2.500% San Diego Gas & Electric Co. 15/05/2026	9,257	0.00
200,000	4.950% San Diego Gas & Electric Co. 15/08/2028	194,566	0.09
25,000	3.000% San Diego Gas & Electric Co. 15/03/2032	20,554	0.01
225,000	5.650% Sands China Ltd. 08/08/2028	211,608	0.10
200,000	3.500% Sands China Ltd. 08/08/2031	157,606	0.08
70,000	3.625% Sanofi 19/06/2028	65,827	0.03
50,000	3.450% Santander Holdings USA, Inc. 02/06/2025	47,471	0.02
50,000	4.500% Santander Holdings USA, Inc. 17/07/2025	48,411	0.02
50,000	4.400% Santander Holdings USA, Inc. 13/07/2027	46,389	0.02
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

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
30,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	26,684	0.01
100,000	2.896% Santander U.K. Group Holdings PLC 15/03/2032	77,382	0.04
90,000	1.400% Schlumberger Finance Canada Ltd. 17/09/2025	82,991	0.04
25,000	2.650% Schlumberger Investment SA 26/06/2030	21,150	0.01
50,000	3.300% Sempra 01/04/2025	48,057	0.02
100,000	5.400% Sempra 01/08/2026	98,966	0.05
50,000	3.250% Sempra 15/06/2027	45,663	0.02
170,000	1.400% ServiceNow, Inc. 01/09/2030	130,048	0.06
172,000	3.250% Shell International Finance BV 11/05/2025	166,116	0.08
250,000	2.875% Shell International Finance BV 10/05/2026	235,780	0.11
60,000	3.875% Shell International Finance BV 13/11/2028	56,608	0.03
50,000	2.375% Shell International Finance BV 07/11/2029	42,565	0.02
75,000	2.750% Shell International Finance BV 06/04/2030	64,555	0.03
70,000	4.250% Sherwin-Williams Co. 08/08/2025	68,037	0.03
42,000	3.950% Sherwin-Williams Co. 15/01/2026	40,451	0.02
50,000	3.450% Sherwin-Williams Co. 01/06/2027	46,537	0.02
150,000	3.200% Shire Acquisitions Investments Ireland DAC 23/09/2026	140,104	0.07
25,000	2.600% Sierra Pacific Power Co. 01/05/2026	23,217	0.01
156,000	3.500% Simon Property Group LP 01/09/2025	149,637	0.07
65,000	3.300% Simon Property Group LP 15/01/2026	61,670	0.03
25,000	1.375% Simon Property Group LP 15/01/2027	21,816	0.01
38,000	3.375% Simon Property Group LP 15/06/2027	35,046	0.02
50,000	1.750% Simon Property Group LP 01/02/2028	42,420	0.02
110,000	2.200% Simon Property Group LP 01/02/2031	84,823	0.04
20,000	2.250% Simon Property Group LP 15/01/2032	15,002	0.01
110,000	5.500% Simon Property Group LP 08/03/2033	104,478	0.05
50,000	3.625% SITE Centers Corp. 01/02/2025	47,567	0.02
1,000	4.250% SITE Centers Corp. 01/02/2026	935	0.00
70,000	6.950% Sixth Street Specialty Lending, Inc. 14/08/2028	69,212	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
15,000	1.800% Skyworks Solutions, Inc. 01/06/2026	13,344	0.01
70,000	2.250% Sonoco Products Co. 01/02/2027	62,162	0.03
50,000	3.125% Sonoco Products Co. 01/05/2030	42,053	0.02
50,000	3.700% Southern California Edison Co. 01/08/2025	48,076	0.02
100,000	4.900% Southern California Edison Co. 01/06/2026	98,256	0.05
25,000	4.700% Southern California Edison Co. 01/06/2027	24,229	0.01
50,000	5.850% Southern California Edison Co. 01/11/2027	50,256	0.02
45,000	3.650% Southern California Edison Co. 01/03/2028	41,414	0.02
15,000	5.300% Southern California Edison Co. 01/03/2028	14,815	0.01
60,000	4.200% Southern California Edison Co. 01/03/2029	55,785	0.03
50,000	5.950% Southern California Edison Co. 01/11/2032	49,905	0.02
40,000	2.950% Southern California Gas Co. 15/04/2027	36,691	0.02
150,000	2.550% Southern California Gas Co. 01/02/2030	124,293	0.06
125,000	3.250% Southern Co. 01/07/2026	117,186	0.06
100,000	1.750% Southern Co. 15/03/2028	84,694	0.04
100,000	4.850% Southern Co. 15/06/2028	96,615	0.05
115,000	5.700% Southern Co. 15/10/2032	112,837	0.05
25,000	3.750% Southern Co. 15/09/2051	21,823	0.01
15,000	5.750% Southern Co. Gas Capital Corp. 15/09/2033	14,728	0.01
74,000	3.875% Southern Copper Corp. 23/04/2025	71,026	0.03
150,000	5.250% Southwest Airlines Co. 04/05/2025	148,221	0.07
65,000	5.450% Southwest Gas Corp. 23/03/2028	63,973	0.03
55,000	1.650% Southwestern Electric Power Co. 15/03/2026	49,827	0.02
100,000	4.100% Southwestern Electric Power Co. 15/09/2028	92,760	0.05
80,000	3.500% Spectra Energy Partners LP 15/03/2025	77,211	0.04
50,000	3.375% Spectra Energy Partners LP 15/10/2026	46,504	0.02
15,000	4.800% Spire Missouri, Inc. 15/02/2033	14,087	0.01
105,000	3.200% Spirit Realty LP 15/01/2027	95,096	0.05
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

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
50,000	7.625% Sprint LLC 15/02/2025	50,787	0.02
300,000	7.625% Sprint LLC 01/03/2026	308,655	0.15
40,000	3.823% SSM Health Care Corp. 01/06/2027	37,534	0.02
30,000	3.310% Stanford Health Care 15/08/2030	26,223	0.01
100,000	3.400% Stanley Black & Decker, Inc. 01/03/2026	94,524	0.05
70,000	6.272% Stanley Black & Decker, Inc. 06/03/2026	70,320	0.03
50,000	6.000% Stanley Black & Decker, Inc. 06/03/2028	50,378	0.02
150,000	4.000% Stanley Black & Decker, Inc. 15/03/2060	124,653	0.06
175,000	3.800% Starbucks Corp. 15/08/2025	169,361	0.08
30,000	4.000% Starbucks Corp. 15/11/2028	28,185	0.01
25,000	3.550% Starbucks Corp. 15/08/2029	22,595	0.01
100,000	2.250% Starbucks Corp. 12/03/2030	81,949	0.04
70,000	3.000% Starbucks Corp. 14/02/2032	57,807	0.03
70,000	4.800% Starbucks Corp. 15/02/2033	65,868	0.03
80,000	2.400% Steel Dynamics, Inc. 15/06/2025	75,127	0.04
60,000	5.000% Steel Dynamics, Inc. 15/12/2026	58,878	0.03
40,000	3.600% Stewart Information Services Corp. 15/11/2031	29,344	0.01
100,000	4.625% STORE Capital Corp. 15/03/2029	85,648	0.04
125,000	1.150% Stryker Corp. 15/06/2025	115,899	0.06
20,000	3.375% Stryker Corp. 01/11/2025	19,142	0.01
20,000	3.500% Stryker Corp. 15/03/2026	19,063	0.01
60,000	3.650% Stryker Corp. 07/03/2028	55,933	0.03
110,000	1.474% Sumitomo Mitsui Financial Group, Inc. 08/07/2025	101,735	0.05
125,000	3.784% Sumitomo Mitsui Financial Group, Inc. 09/03/2026	118,992	0.06
100,000	2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	91,801	0.04
100,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	87,971	0.04
30,000	3.446% Sumitomo Mitsui Financial Group, Inc. 11/01/2027	27,785	0.01
175,000	3.352% Sumitomo Mitsui Financial Group, Inc. 18/10/2027	159,098	0.08
250,000	5.520% Sumitomo Mitsui Financial Group, Inc. 13/01/2028	246,065	0.12
200,000	5.800% Sumitomo Mitsui Financial Group, Inc. 13/07/2028	198,474	0.10
150,000	1.902% Sumitomo Mitsui Financial Group, Inc. 17/09/2028	123,865	0.06
100,000	2.472% Sumitomo Mitsui Financial Group, Inc. 14/01/2029	84,179	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
50,000	3.040% Sumitomo Mitsui Financial Group, Inc. 16/07/2029	42,707	0.02
175,000	5.710% Sumitomo Mitsui Financial Group, Inc. 13/01/2030	171,414	0.08
100,000	2.750% Sumitomo Mitsui Financial Group, Inc. 15/01/2030	82,683	0.04
30,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	23,465	0.01
50,000	5.852% Sumitomo Mitsui Financial Group, Inc. 13/07/2030	49,202	0.02
100,000	1.710% Sumitomo Mitsui Financial Group, Inc. 12/01/2031	74,530	0.04
50,000	2.222% Sumitomo Mitsui Financial Group, Inc. 17/09/2031	37,971	0.02
150,000	5.776% Sumitomo Mitsui Financial Group, Inc. 13/07/2033	146,686	0.07
60,000	2.700% Sun Communities Operating LP 15/07/2031	46,110	0.02
50,000	4.200% Sun Communities Operating LP 15/04/2032	42,625	0.02
25,000	5.700% Sun Communities Operating LP 15/01/2033	23,591	0.01
100,000	7.150% Suncor Energy, Inc. 01/02/2032	105,065	0.05
40,000	3.695% Sutter Health 15/08/2028	37,101	0.02
100,000	5.164% Sutter Health 15/08/2033	95,913	0.05
50,000	2.500% Suzano Austria GmbH 15/09/2028	41,522	0.02
50,000	6.000% Suzano Austria GmbH 15/01/2029	48,630	0.02
30,000	3.125% Suzano Austria GmbH 15/01/2032	22,982	0.01
60,000	4.000% Suzano International Finance BV 14/01/2025	58,211	0.03
185,000	5.500% Suzano International Finance BV 17/01/2027	181,454	0.09
155,000	4.500% Synchrony Financial 23/07/2025	147,000	0.07
10,000	3.700% Synchrony Financial 04/08/2026	9,025	0.00
50,000	3.950% Synchrony Financial 01/12/2027	43,939	0.02
50,000	5.150% Synchrony Financial 19/03/2029	44,472	0.02
210,000	2.875% Synchrony Financial 28/10/2031	148,760	0.07
50,000	3.300% Sysco Corp. 15/07/2026	46,973	0.02
100,000	2.400% Sysco Corp. 15/02/2030	82,238	0.04
40,000	5.950% Sysco Corp. 01/04/2030	40,306	0.02
20,000	2.450% Sysco Corp. 14/12/2031	15,638	0.01
100,000	6.000% System Energy Resources, Inc. 15/04/2028	97,722	0.05
60,000	5.000% Takeda Pharmaceutical Co. Ltd. 26/11/2028	58,636	0.03
50,000	3.550% Take-Two Interactive Software, Inc. 14/04/2025	48,222	0.02
150,000	5.000% Take-Two Interactive Software, Inc. 28/03/2026	147,127	0.07

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
25,000	3.700% Take-Two Interactive Software, Inc. 14/04/2027	23,406	0.01
25,000	4.950% Take-Two Interactive Software, Inc. 28/03/2028	24,144	0.01
25,000	2.400% Tampa Electric Co. 15/03/2031	19,869	0.01
100,000	2.750% Tanger Properties LP 01/09/2031	72,112	0.04
20,000	5.200% Targa Resources Corp. 01/07/2027	19,593	0.01
100,000	6.125% Targa Resources Corp. 15/03/2033	98,101	0.05
80,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	80,104	0.04
90,000	4.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/02/2031	80,335	0.04
120,000	4.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2032	100,763	0.05
29,000	2.250% Target Corp. 15/04/2025	27,626	0.01
25,000	2.500% Target Corp. 15/04/2026	23,503	0.01
100,000	1.950% Target Corp. 15/01/2027	90,283	0.04
100,000	2.350% Target Corp. 15/02/2030	83,610	0.04
135,000	2.650% Target Corp. 15/09/2030	113,812	0.06
25,000	4.500% Target Corp. 15/09/2032	23,259	0.01
10,000	4.400% Target Corp. 15/01/2033	9,207	0.00
32,000	7.125% TCI Communications, Inc. 15/02/2028	33,902	0.02
110,000	1.750% TD SYNNEX Corp. 09/08/2026	96,579	0.05
90,000	3.900% Teck Resources Ltd. 15/07/2030	78,161	0.04
150,000	2.500% Teledyne FLIR LLC 01/08/2030	120,691	0.06
50,000	2.750% Teledyne Technologies, Inc. 01/04/2031	40,402	0.02
100,000	8.250% Telefonica Europe BV 15/09/2030	111,351	0.05
30,000	2.800% TELUS Corp. 16/02/2027	27,476	0.01
50,000	3.400% TELUS Corp. 13/05/2032	40,775	0.02
80,000	2.000% Tencent Music Entertainment Group 03/09/2030	60,699	0.03
30,000	1.375% Texas Instruments, Inc. 12/03/2025	28,310	0.01
15,000	4.600% Texas Instruments, Inc. 15/02/2028	14,694	0.01
15,000	2.250% Texas Instruments, Inc. 04/09/2029	12,772	0.01
100,000	1.750% Texas Instruments, Inc. 04/05/2030	80,903	0.04
35,000	3.650% Texas Instruments, Inc. 16/08/2032	30,762	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
100,000	4.900% Texas Instruments, Inc. 14/03/2033	96,627	0.05
25,000	4.000% Textron, Inc. 15/03/2026	23,996	0.01
105,000	3.650% Textron, Inc. 15/03/2027	97,885	0.05
50,000	1.215% Thermo Fisher Scientific, Inc. 18/10/2024	47,677	0.02
50,000	4.800% Thermo Fisher Scientific, Inc. 21/11/2027	49,367	0.02
10,000	1.750% Thermo Fisher Scientific, Inc. 15/10/2028	8,452	0.00
30,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	25,768	0.01
100,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	77,440	0.04
25,000	4.950% Thermo Fisher Scientific, Inc. 21/11/2032	23,999	0.01
325,000	5.086% Thermo Fisher Scientific, Inc. 10/08/2033	314,008	0.15
15,000	4.500% Timken Co. 15/12/2028	13,934	0.01
65,000	2.250% TJX Cos., Inc. 15/09/2026	59,724	0.03
110,000	3.500% T-Mobile USA, Inc. 15/04/2025	106,116	0.05
150,000	2.250% T-Mobile USA, Inc. 15/02/2026	138,166	0.07
25,000	2.625% T-Mobile USA, Inc. 15/04/2026	23,116	0.01
170,000	3.750% T-Mobile USA, Inc. 15/04/2027	158,749	0.08
200,000	5.375% T-Mobile USA, Inc. 15/04/2027	196,762	0.10
100,000	4.750% T-Mobile USA, Inc. 01/02/2028	95,878	0.05
50,000	2.050% T-Mobile USA, Inc. 15/02/2028	43,033	0.02
133,000	2.625% T-Mobile USA, Inc. 15/02/2029	112,688	0.05
228,000	3.375% T-Mobile USA, Inc. 15/04/2029	200,435	0.10
280,000	3.875% T-Mobile USA, Inc. 15/04/2030	247,848	0.12
100,000	2.550% T-Mobile USA, Inc. 15/02/2031	79,601	0.04
50,000	2.875% T-Mobile USA, Inc. 15/02/2031	40,565	0.02
375,000	3.500% T-Mobile USA, Inc. 15/04/2031	316,732	0.15
60,000	2.250% T-Mobile USA, Inc. 15/11/2031	45,674	0.02
50,000	5.200% T-Mobile USA, Inc. 15/01/2033	47,227	0.02
70,000	4.875% Toll Brothers Finance Corp. 15/03/2027	67,148	0.03
50,000	4.350% Toll Brothers Finance Corp. 15/02/2028	46,392	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
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
50,000	5.532% Toronto-Dominion Bank 17/07/2026	49,628	0.02
50,000	1.250% Toronto-Dominion Bank 10/09/2026	44,041	0.02
25,000	1.950% Toronto-Dominion Bank 12/01/2027	22,226	0.01
120,000	2.800% Toronto-Dominion Bank 10/03/2027	109,019	0.05
70,000	4.108% Toronto-Dominion Bank 08/06/2027	66,045	0.03
160,000	5.156% Toronto-Dominion Bank 10/01/2028	156,002	0.08
170,000	2.000% Toronto-Dominion Bank 10/09/2031	129,472	0.06
73,000	3.625% Toronto-Dominion Bank 15/09/2031	67,491	0.03
15,000	3.200% Toronto-Dominion Bank 10/03/2032	12,268	0.01
225,000	4.456% Toronto-Dominion Bank 08/06/2032	201,973	0.10
25,000	2.434% TotalEnergies Capital International SA 10/01/2025	24,026	0.01
100,000	3.455% TotalEnergies Capital International SA 19/02/2029	91,466	0.04
50,000	2.829% TotalEnergies Capital International SA 10/01/2030	43,389	0.02
90,000	5.118% Toyota Motor Corp. 13/07/2028	89,516	0.04
10,000	3.669% Toyota Motor Corp. 20/07/2028	9,351	0.00
60,000	1.450% Toyota Motor Credit Corp. 13/01/2025	56,952	0.03
40,000	1.800% Toyota Motor Credit Corp. 13/02/2025	38,014	0.02
385,000	3.000% Toyota Motor Credit Corp. 01/04/2025	370,824	0.18
50,000	3.650% Toyota Motor Credit Corp. 18/08/2025	48,330	0.02
100,000	5.400% Toyota Motor Credit Corp. 10/11/2025	99,856	0.05
50,000	0.800% Toyota Motor Credit Corp. 09/01/2026	45,104	0.02
20,000	1.125% Toyota Motor Credit Corp. 18/06/2026	17,857	0.01
175,000	5.000% Toyota Motor Credit Corp. 14/08/2026	173,211	0.08
50,000	1.900% Toyota Motor Credit Corp. 13/01/2027	44,841	0.02
25,000	3.050% Toyota Motor Credit Corp. 22/03/2027	23,176	0.01
15,000	1.150% Toyota Motor Credit Corp. 13/08/2027	12,840	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
25,000	4.550% Toyota Motor Credit Corp. 20/09/2027	24,301	0.01
50,000	5.450% Toyota Motor Credit Corp. 10/11/2027	50,142	0.02
20,000	3.050% Toyota Motor Credit Corp. 11/01/2028	18,344	0.01
150,000	4.625% Toyota Motor Credit Corp. 12/01/2028	146,445	0.07
40,000	3.650% Toyota Motor Credit Corp. 08/01/2029	37,090	0.02
50,000	3.375% Toyota Motor Credit Corp. 01/04/2030	44,210	0.02
50,000	4.550% Toyota Motor Credit Corp. 17/05/2030	47,339	0.02
80,000	1.900% Toyota Motor Credit Corp. 12/09/2031	61,641	0.03
35,000	4.700% Toyota Motor Credit Corp. 12/01/2033	33,069	0.02
15,000	5.250% Tractor Supply Co. 15/05/2033	14,123	0.01
40,000	3.500% Trane Technologies Financing Ltd. 21/03/2026	37,976	0.02
5,000	3.800% Trane Technologies Financing Ltd. 21/03/2029	4,609	0.00
50,000	5.250% Trane Technologies Financing Ltd. 03/03/2033	48,171	0.02
50,000	3.750% Trane Technologies Global Holding Co. Ltd. 21/08/2028	46,220	0.02
100,000	1.000% TransCanada PipeLines Ltd. 12/10/2024	95,012	0.05
50,000	4.875% TransCanada PipeLines Ltd. 15/01/2026	48,971	0.02
65,000	6.203% TransCanada PipeLines Ltd. 09/03/2026	64,952	0.03
140,000	2.500% TransCanada PipeLines Ltd. 12/10/2031	108,478	0.05
145,000	7.850% Transcontinental Gas Pipe Line Co. LLC 01/02/2026	150,767	0.07
300,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	257,121	0.12
50,000	6.375% Travelers Property Casualty Corp. 15/03/2033	53,081	0.03
10,000	4.900% Trimble, Inc. 15/06/2028	9,550	0.00
125,000	6.100% Trimble, Inc. 15/03/2033	122,639	0.06
20,000	1.500% Truist Bank 10/03/2025	18,639	0.01
30,000	3.625% Truist Bank 16/09/2025	28,337	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
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
100,000	5.900% Truist Financial Corp. 28/10/2026	98,943	0.05
190,000	4.123% Truist Financial Corp. 06/06/2028	175,989	0.09
40,000	4.873% Truist Financial Corp. 26/01/2029	37,556	0.02
150,000	3.875% Truist Financial Corp. 19/03/2029	131,274	0.06
105,000	4.916% Truist Financial Corp. 28/07/2033	89,537	0.04
50,000	5.867% Truist Financial Corp. 08/06/2034	47,118	0.02
30,000	3.875% TSMC Arizona Corp. 22/04/2027	28,527	0.01
30,000	4.125% TSMC Arizona Corp. 22/04/2029	28,229	0.01
80,000	2.500% TSMC Arizona Corp. 25/10/2031	64,382	0.03
60,000	4.250% TSMC Arizona Corp. 22/04/2032	55,169	0.03
25,000	1.500% Tucson Electric Power Co. 01/08/2030	18,942	0.01
75,000	3.000% TWDC Enterprises 18 Corp. 13/02/2026	70,870	0.03
100,000	3.700% Tyco Electronics Group SA 15/02/2026	95,860	0.05
30,000	4.000% Tyson Foods, Inc. 01/03/2026	28,795	0.01
260,000	4.350% Tyson Foods, Inc. 01/03/2029	241,920	0.12
175,000	3.100% U.S. Bancorp 27/04/2026	162,617	0.08
50,000	5.727% U.S. Bancorp 21/10/2026	49,542	0.02
90,000	3.150% U.S. Bancorp 27/04/2027	81,958	0.04
60,000	2.215% U.S. Bancorp 27/01/2028	52,834	0.03
350,000	4.548% U.S. Bancorp 22/07/2028	328,692	0.16
100,000	4.653% U.S. Bancorp 01/02/2029	93,529	0.05
200,000	5.775% U.S. Bancorp 12/06/2029	194,782	0.09
155,000	5.850% U.S. Bancorp 21/10/2033	146,790	0.07
250,000	2.491% U.S. Bancorp 03/11/2036	174,930	0.08
60,000	3.750% UBS Group AG 26/03/2025	57,695	0.03
150,000	4.550% UBS Group AG 17/04/2026	144,103	0.07
25,000	4.400% UDR, Inc. 26/01/2029	23,049	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
70,000	3.700% Union Pacific Corp. 01/03/2029	65,001	0.03
100,000	2.400% Union Pacific Corp. 05/02/2030	83,727	0.04
50,000	2.800% Union Pacific Corp. 14/02/2032	41,118	0.02
60,858	4.300% United Airlines Pass-Through Trust 15/02/2027	58,334	0.03
129,300	4.875% United Airlines Pass-Through Trust 15/07/2027	124,388	0.06
33,709	4.000% United Airlines Pass-Through Trust 11/10/2027	31,899	0.02
102,425	5.875% United Airlines Pass-Through Trust 15/04/2029	101,458	0.05
35,463	2.875% United Airlines Pass-Through Trust 07/04/2030	31,182	0.02
25,770	2.700% United Airlines Pass-Through Trust 01/11/2033	21,218	0.01
110,000	3.900% United Parcel Service, Inc. 01/04/2025	107,325	0.05
50,000	2.400% United Parcel Service, Inc. 15/11/2026	46,124	0.02
50,000	3.050% United Parcel Service, Inc. 15/11/2027	45,998	0.02
30,000	2.500% United Parcel Service, Inc. 01/09/2029	25,808	0.01
80,000	4.875% United Parcel Service, Inc. 03/03/2033	77,145	0.04
200,000	5.000% UnitedHealth Group, Inc. 15/10/2024	199,134	0.10
235,000	3.750% UnitedHealth Group, Inc. 15/07/2025	228,575	0.11
25,000	5.150% UnitedHealth Group, Inc. 15/10/2025	24,901	0.01
60,000	1.250% UnitedHealth Group, Inc. 15/01/2026	54,733	0.03
25,000	3.450% UnitedHealth Group, Inc. 15/01/2027	23,615	0.01
135,000	3.375% UnitedHealth Group, Inc. 15/04/2027	126,580	0.06
50,000	2.950% UnitedHealth Group, Inc. 15/10/2027	45,746	0.02
70,000	5.250% UnitedHealth Group, Inc. 15/02/2028	70,103	0.03
30,000	3.875% UnitedHealth Group, Inc. 15/12/2028	28,166	0.01
90,000	4.200% UnitedHealth Group, Inc. 15/05/2032	82,014	0.04
100,000	5.350% UnitedHealth Group, Inc. 15/02/2033	98,957	0.05
90,000	4.500% UnitedHealth Group, Inc. 15/04/2033	83,241	0.04
100,000	2.650% Universal Health Services, Inc. 15/10/2030	77,762	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
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
100,000	3.950% Utah Acquisition Sub, Inc. 15/06/2026	93,631	0.05
100,000	6.250% Vale Overseas Ltd. 10/08/2026	101,508	0.05
40,000	3.750% Vale Overseas Ltd. 08/07/2030	34,126	0.02
40,000	6.125% Vale Overseas Ltd. 12/06/2033	38,615	0.02
130,000	2.800% Valero Energy Corp. 01/12/2031	103,503	0.05
50,000	4.125% Ventas Realty LP 15/01/2026	47,854	0.02
80,000	4.750% Ventas Realty LP 15/11/2030	73,293	0.04
50,000	2.500% Ventas Realty LP 01/09/2031	38,176	0.02
250,000	4.000% Verisk Analytics, Inc. 15/06/2025	242,332	0.12
233,000	3.500% Verizon Communications, Inc. 01/11/2024	227,452	0.11
150,000	3.376% Verizon Communications, Inc. 15/02/2025	145,138	0.07
102,000	0.850% Verizon Communications, Inc. 20/11/2025	92,274	0.04
100,000	1.450% Verizon Communications, Inc. 20/03/2026	90,246	0.04
25,000	2.625% Verizon Communications, Inc. 15/08/2026	23,091	0.01
40,000	4.125% Verizon Communications, Inc. 16/03/2027	38,061	0.02
50,000	3.000% Verizon Communications, Inc. 22/03/2027	45,836	0.02
100,000	2.100% Verizon Communications, Inc. 22/03/2028	85,934	0.04
100,000	4.329% Verizon Communications, Inc. 21/09/2028	93,904	0.05
80,000	4.016% Verizon Communications, Inc. 03/12/2029	72,363	0.04
50,000	1.750% Verizon Communications, Inc. 20/01/2031	37,670	0.02
305,000	2.550% Verizon Communications, Inc. 21/03/2031	242,649	0.12
290,000	2.355% Verizon Communications, Inc. 15/03/2032	221,064	0.11
305,000	5.050% Verizon Communications, Inc. 09/05/2033	284,907	0.14
25,000	2.950% VF Corp. 23/04/2030	19,685	0.01
70,000	2.700% Viatris, Inc. 22/06/2030	54,621	0.03
80,000	4.750% VICI Properties LP 15/02/2028	74,838	0.04
90,000	4.950% VICI Properties LP 15/02/2030	82,507	0.04
50,000	5.125% VICI Properties LP 15/05/2032	44,842	0.02
100,000	3.500% Virginia Electric & Power Co. 15/03/2027	93,537	0.05
30,000	3.750% Virginia Electric & Power Co. 15/05/2027	28,310	0.01
50,000	2.875% Virginia Electric & Power Co. 15/07/2029	43,514	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
50,000	5.000% Virginia Electric & Power Co. 01/04/2033	46,820	0.02
100,000	5.300% Virginia Electric & Power Co. 15/08/2033	95,833	0.05
167,000	3.150% Visa, Inc. 14/12/2025	159,467	0.08
250,000	1.900% Visa, Inc. 15/04/2027	224,265	0.11
15,000	2.050% Visa, Inc. 15/04/2030	12,388	0.01
50,000	1.100% Visa, Inc. 15/02/2031	37,752	0.02
10,000	1.400% VMware, Inc. 15/08/2026	8,824	0.00
50,000	4.650% VMware, Inc. 15/05/2027	48,167	0.02
100,000	3.900% VMware, Inc. 21/08/2027	93,116	0.05
15,000	1.800% VMware, Inc. 15/08/2028	12,440	0.01
186,000	4.700% VMware, Inc. 15/05/2030	170,856	0.08
160,000	4.125% Vodafone Group PLC 30/05/2025	155,994	0.08
100,000	2.950% Vontier Corp. 01/04/2031	76,944	0.04
225,000	4.700% Voya Financial, Inc. 23/01/2048	181,330	0.09
50,000	5.800% Vulcan Materials Co. 01/03/2026	49,800	0.02
50,000	3.900% Vulcan Materials Co. 01/04/2027	47,091	0.02
40,000	3.800% Walgreens Boots Alliance, Inc. 18/11/2024	38,931	0.02
100,000	2.650% Walmart, Inc. 15/12/2024	96,890	0.05
30,000	3.550% Walmart, Inc. 26/06/2025	29,096	0.01
150,000	3.900% Walmart, Inc. 09/09/2025	146,200	0.07
100,000	1.050% Walmart, Inc. 17/09/2026	89,067	0.04
30,000	3.900% Walmart, Inc. 15/04/2028	28,658	0.01
70,000	3.700% Walmart, Inc. 26/06/2028	66,207	0.03
15,000	1.500% Walmart, Inc. 22/09/2028	12,710	0.01
20,000	3.250% Walmart, Inc. 08/07/2029	18,250	0.01
50,000	7.550% Walmart, Inc. 15/02/2030	56,578	0.03
25,000	4.000% Walmart, Inc. 15/04/2030	23,424	0.01
100,000	4.150% Walmart, Inc. 09/09/2032	93,051	0.05
135,000	4.100% Walmart, Inc. 15/04/2033	123,518	0.06
50,000	3.350% Walt Disney Co. 24/03/2025	48,376	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
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
50,000	3.500% Waste Connections, Inc. 01/05/2029	45,309	0.02
50,000	2.600% Waste Connections, Inc. 01/02/2030	41,974	0.02
100,000	2.200% Waste Connections, Inc. 15/01/2032	76,960	0.04
50,000	4.200% Waste Connections, Inc. 15/01/2033	44,547	0.02
150,000	4.875% Waste Management, Inc. 15/02/2029	146,446	0.07
30,000	1.500% Waste Management, Inc. 15/03/2031	22,740	0.01
20,000	4.150% Waste Management, Inc. 15/04/2032	18,204	0.01
160,000	4.625% Waste Management, Inc. 15/02/2033	148,934	0.07
50,000	4.100% Webster Financial Corp. 25/03/2029	42,853	0.02
50,000	4.750% WEC Energy Group, Inc. 09/01/2026	48,969	0.02
20,000	5.150% WEC Energy Group, Inc. 01/10/2027	19,660	0.01
15,000	4.750% WEC Energy Group, Inc. 15/01/2028	14,490	0.01
30,000	2.200% WEC Energy Group, Inc. 15/12/2028	25,448	0.01
100,000	3.375% Weibo Corp. 08/07/2030	77,942	0.04
50,000	3.000% Wells Fargo & Co. 19/02/2025	48,029	0.02
225,000	2.406% Wells Fargo & Co. 30/10/2025	215,509	0.10
90,000	2.164% Wells Fargo & Co. 11/02/2026	84,952	0.04
35,000	3.000% Wells Fargo & Co. 22/04/2026	32,605	0.02
185,000	3.908% Wells Fargo & Co. 25/04/2026	178,207	0.09
290,000	2.188% Wells Fargo & Co. 30/04/2026	272,237	0.13
425,000	4.100% Wells Fargo & Co. 03/06/2026	403,771	0.19
200,000	3.000% Wells Fargo & Co. 23/10/2026	183,560	0.09
100,000	3.196% Wells Fargo & Co. 17/06/2027	92,821	0.05
190,000	4.300% Wells Fargo & Co. 22/07/2027	178,993	0.09
305,000	3.526% Wells Fargo & Co. 24/03/2028	279,761	0.14
382,000	3.584% Wells Fargo & Co. 22/05/2028	349,266	0.17
100,000	2.393% Wells Fargo & Co. 02/06/2028	87,722	0.04
200,000	4.808% Wells Fargo & Co. 25/07/2028	190,808	0.09
265,000	4.150% Wells Fargo & Co. 24/01/2029	243,251	0.12
115,000	5.574% Wells Fargo & Co. 25/07/2029	112,180	0.05
90,000	2.879% Wells Fargo & Co. 30/10/2030	74,909	0.04
90,000	2.572% Wells Fargo & Co. 11/02/2031	72,754	0.04
230,000	4.478% Wells Fargo & Co. 04/04/2031	208,624	0.10
330,000	3.350% Wells Fargo & Co. 02/03/2033	266,439	0.13

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
225,000	4.897% Wells Fargo & Co. 25/07/2033	203,686	0.10
65,000	5.389% Wells Fargo & Co. 24/04/2034	60,874	0.03
225,000	5.557% Wells Fargo & Co. 25/07/2034	213,212	0.10
178,000	4.000% Welltower OP LLC 01/06/2025	171,934	0.08
15,000	4.250% Welltower OP LLC 15/04/2028	13,950	0.01
30,000	4.125% Welltower OP LLC 15/03/2029	27,326	0.01
70,000	2.750% Welltower OP LLC 15/01/2031	56,047	0.03
40,000	4.750% Western Digital Corp. 15/02/2026	38,067	0.02
100,000	2.850% Western Digital Corp. 01/02/2029	80,147	0.04
100,000	3.100% Western Digital Corp. 01/02/2032	73,143	0.04
300,000	4.050% Western Midstream Operating LP 01/02/2030	261,648	0.13
10,000	6.150% Western Midstream Operating LP 01/04/2033	9,652	0.01
15,000	2.850% Western Union Co. 10/01/2025	14,354	0.01
20,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	18,580	0.01
100,000	4.700% Westinghouse Air Brake Technologies Corp. 15/09/2028	93,985	0.05
100,000	3.600% Westlake Corp. 15/08/2026	94,333	0.05
60,000	2.850% Westpac Banking Corp. 13/05/2026	56,218	0.03
445,000	1.150% Westpac Banking Corp. 03/06/2026	397,679	0.19
50,000	2.700% Westpac Banking Corp. 19/08/2026	46,358	0.02
136,000	1.953% Westpac Banking Corp. 20/11/2028	115,030	0.06
146,000	2.894% Westpac Banking Corp. 04/02/2030	137,922	0.07
170,000	2.150% Westpac Banking Corp. 03/06/2031	134,869	0.07
110,000	4.322% Westpac Banking Corp. 23/11/2031	101,922	0.05
40,000	4.110% Westpac Banking Corp. 24/07/2034	34,546	0.02
40,000	2.668% Westpac Banking Corp. 15/11/2035	29,946	0.01
70,000	4.000% Weyerhaeuser Co. 15/04/2030	62,056	0.03
125,000	3.375% Weyerhaeuser Co. 09/03/2033	102,136	0.05
50,000	2.400% Whirlpool Corp. 15/05/2031	39,479	0.02
65,000	4.700% Whirlpool Corp. 14/05/2032	59,570	0.03
30,000	5.400% Williams Cos., Inc. 02/03/2026	29,763	0.01
110,000	3.750% Williams Cos., Inc. 15/06/2027	102,331	0.05
50,000	3.500% Williams Cos., Inc. 15/11/2030	43,002	0.02
100,000	2.600% Williams Cos., Inc. 15/03/2031	79,606	0.04
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
	Transferable Securities - 98.84% (March 2023: 98.94%) (continued)		
	Corporate Bonds - 98.84% (March 2023: 98.94%) (continued)		
	United States Dollar - 98.84% (continued)		
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
	Total Corporate Bonds	**205,264,477**	**98.84**
	Total Transferable Securities	**205,264,477**	**98.84**

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

*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	98.22
Transferable securities dealt in on another regulated market	0.61
Other assets	1.17
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	45,229,436	43,420,604
	45,229,436	**43,420,604**
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
Total current assets	**48,936,106**	**47,396,125**
Current liabilities		
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)
Total current liabilities	**(3,363,640)**	**(3,705,308)**
Net assets attributable to holders of redeemable participating shares	**45,572,466**	**43,690,817**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment expense		**(1,206,196)**	**(3,237,116)**
Operating expenses	3	(33,483)	(42,713)
Net loss for the financial period before finance costs and tax		**(1,239,679)**	**(3,279,829)**
Finance costs			
Distributions to holders of redeemable participating shares	6	(510,394)	(331,818)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(1,750,073)**	**(3,611,647)**

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.

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(1,750,073)**	**(3,611,647)**
Share transactions		
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)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	**1,881,649**	**(7,971,209)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**45,572,466**	**51,910,077**

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

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

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

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 99.25% (March 2023: 99.38%)		
	Government Bond - 99.25% (March 2023: 99.38%)		
	United States Dollar - 99.25%		
30,000	6.625% U.S. Treasury Bonds 15/02/2027	31,657	0.07
100,000	6.125% U.S. Treasury Bonds 15/11/2027	105,164	0.23
30,000	5.500% U.S. Treasury Bonds 15/08/2028	31,045	0.07
100,000	5.250% U.S. Treasury Bonds 15/11/2028	102,547	0.23
80,000	5.250% U.S. Treasury Bonds 15/02/2029	81,994	0.18
50,000	6.125% U.S. Treasury Bonds 15/08/2029	53,672	0.12
662,000	1.125% U.S. Treasury Notes 31/10/2026	593,111	1.30
227,200	1.625% U.S. Treasury Notes 31/10/2026	206,717	0.45
620,800	2.000% U.S. Treasury Notes 15/11/2026	570,990	1.25
684,000	1.250% U.S. Treasury Notes 30/11/2026	613,730	1.35
312,000	1.625% U.S. Treasury Notes 30/11/2026	283,262	0.62
640,000	1.250% U.S. Treasury Notes 31/12/2026	573,250	1.26
260,000	1.750% U.S. Treasury Notes 31/12/2026	236,641	0.52
917,000	1.500% U.S. Treasury Notes 31/01/2027	825,658	1.81
580,000	2.250% U.S. Treasury Notes 15/02/2027	535,322	1.18
135,000	1.125% U.S. Treasury Notes 28/02/2027	119,823	0.26
656,000	1.875% U.S. Treasury Notes 28/02/2027	597,062	1.31
254,000	0.625% U.S. Treasury Notes 31/03/2027	220,663	0.48
610,000	2.500% U.S. Treasury Notes 31/03/2027	566,585	1.24
440,000	0.500% U.S. Treasury Notes 30/04/2027	379,363	0.83
561,000	2.750% U.S. Treasury Notes 30/04/2027	524,579	1.15
719,000	2.375% U.S. Treasury Notes 15/05/2027	663,109	1.46
430,000	0.500% U.S. Treasury Notes 31/05/2027	369,464	0.81
569,000	2.625% U.S. Treasury Notes 31/05/2027	528,992	1.16
502,000	0.500% U.S. Treasury Notes 30/06/2027	430,034	0.94
619,000	3.250% U.S. Treasury Notes 30/06/2027	588,098	1.29
582,800	0.375% U.S. Treasury Notes 31/07/2027	495,061	1.09
568,000	2.750% U.S. Treasury Notes 31/07/2027	529,083	1.16
577,600	2.250% U.S. Treasury Notes 15/08/2027	527,827	1.16
506,000	0.500% U.S. Treasury Notes 31/08/2027	430,653	0.95
589,000	3.125% U.S. Treasury Notes 31/08/2027	555,915	1.22
634,000	0.375% U.S. Treasury Notes 30/09/2027	535,185	1.17
504,000	4.125% U.S. Treasury Notes 30/09/2027	493,487	1.08
624,000	0.500% U.S. Treasury Notes 31/10/2027	527,865	1.16
562,000	4.125% U.S. Treasury Notes 31/10/2027	550,101	1.21
595,000	2.250% U.S. Treasury Notes 15/11/2027	541,125	1.19
668,000	0.625% U.S. Treasury Notes 30/11/2027	566,391	1.24
502,000	3.875% U.S. Treasury Notes 30/11/2027	486,626	1.07
686,000	0.625% U.S. Treasury Notes 31/12/2027	580,099	1.27
490,000	3.875% U.S. Treasury Notes 31/12/2027	474,994	1.04
813,000	0.750% U.S. Treasury Notes 31/01/2028	689,335	1.51
490,000	3.500% U.S. Treasury Notes 31/01/2028	467,797	1.03
795,000	2.750% U.S. Treasury Notes 15/02/2028	735,251	1.61
801,000	1.125% U.S. Treasury Notes 29/02/2028	689,173	1.51

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.25% (March 2023: 99.38%) (continued)		
	Government Bond - 99.25% (March 2023: 99.38%) (continued)		
	United States Dollar - 99.25% (continued)		
492,000	4.000% U.S. Treasury Notes 29/02/2028	479,277	1.05
656,000	1.250% U.S. Treasury Notes 31/03/2028	566,210	1.24
493,000	3.625% U.S. Treasury Notes 31/03/2028	472,664	1.04
729,000	1.250% U.S. Treasury Notes 30/04/2028	627,623	1.38
492,000	3.500% U.S. Treasury Notes 30/04/2028	468,938	1.03
764,000	2.875% U.S. Treasury Notes 15/05/2028	707,953	1.55
747,000	1.250% U.S. Treasury Notes 31/05/2028	641,486	1.41
494,000	3.625% U.S. Treasury Notes 31/05/2028	473,468	1.04
670,000	1.250% U.S. Treasury Notes 30/06/2028	573,740	1.26
495,000	4.000% U.S. Treasury Notes 30/06/2028	481,774	1.06
720,000	1.000% U.S. Treasury Notes 31/07/2028	607,387	1.33
493,000	4.125% U.S. Treasury Notes 31/07/2028	482,331	1.06
797,000	2.875% U.S. Treasury Notes 15/08/2028	735,855	1.62
739,000	1.125% U.S. Treasury Notes 31/08/2028	625,841	1.37
510,000	4.375% U.S. Treasury Notes 31/08/2028	504,900	1.11
738,000	1.250% U.S. Treasury Notes 30/09/2028	627,127	1.38
697,000	1.375% U.S. Treasury Notes 31/10/2028	594,628	1.31
711,000	3.125% U.S. Treasury Notes 15/11/2028	661,952	1.45
677,000	1.500% U.S. Treasury Notes 30/11/2028	580,157	1.27
652,000	1.375% U.S. Treasury Notes 31/12/2028	553,691	1.22
640,000	1.750% U.S. Treasury Notes 31/01/2029	553,150	1.21
838,000	2.625% U.S. Treasury Notes 15/02/2029	757,997	1.66
578,000	1.875% U.S. Treasury Notes 28/02/2029	501,957	1.10
685,000	2.375% U.S. Treasury Notes 31/03/2029	609,864	1.34
650,000	2.875% U.S. Treasury Notes 30/04/2029	593,531	1.30
590,000	2.375% U.S. Treasury Notes 15/05/2029	524,224	1.15
630,000	2.750% U.S. Treasury Notes 31/05/2029	570,790	1.25
608,000	3.250% U.S. Treasury Notes 30/06/2029	565,013	1.24
595,000	2.625% U.S. Treasury Notes 31/07/2029	533,920	1.17
518,000	1.625% U.S. Treasury Notes 15/08/2029	439,572	0.96
581,000	3.125% U.S. Treasury Notes 31/08/2029	535,473	1.18
404,000	3.875% U.S. Treasury Notes 30/09/2029	387,588	0.85
470,000	4.000% U.S. Treasury Notes 31/10/2029	453,770	1.00
370,000	1.750% U.S. Treasury Notes 15/11/2029	314,673	0.69
566,000	3.875% U.S. Treasury Notes 30/11/2029	542,520	1.19
466,000	3.875% U.S. Treasury Notes 31/12/2029	446,450	0.98
398,000	3.500% U.S. Treasury Notes 31/01/2030	373,063	0.82
683,000	1.500% U.S. Treasury Notes 15/02/2030	566,196	1.24
505,000	4.000% U.S. Treasury Notes 28/02/2030	487,009	1.07
400,000	3.625% U.S. Treasury Notes 31/03/2030	377,375	0.83
401,000	3.500% U.S. Treasury Notes 30/04/2030	375,311	0.82
1,210,000	0.625% U.S. Treasury Notes 15/05/2030	936,427	2.06
525,000	3.750% U.S. Treasury Notes 31/05/2030	498,422	1.09

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 99.25% (March 2023: 99.38%) (continued)		
	Government Bond - 99.25% (March 2023: 99.38%) (continued)		
	United States Dollar - 99.25% (continued)		
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
	Total Government Bonds	**45,229,436**	**99.25**
	Total Transferable Securities	**45,229,436**	**99.25**

	Fair Value USD	% of Fund
Total value of investments	45,229,436	99.25
Cash at bank* (March 2023: 0.31%)	46,042	0.10
Other net assets (March 2023: 0.31%)	296,988	0.65
Net assets attributable to holders of redeemable participating shares	**45,572,466**	**100.00**

*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
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	11,529,508	12,639,017
	11,529,508	**12,639,017**
Cash and cash equivalents	11,646	8,474
Debtors:		
Interest receivable	81,319	67,981
Receivable for investments sold	-	175,447
Total current assets	**11,622,473**	**12,890,919**
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(1,377)	(1,630)
Payable for investment purchased	-	(170,279)
Total current liabilities	**(1,377)**	**(171,909)**
Net assets attributable to holders of redeemable participating shares	**11,621,096**	**12,719,010**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment expense		**(752,502)**	**(1,449,371)**
Operating expenses	3	(8,860)	(10,100)
Net loss for the financial period before finance costs and tax		**(761,362)**	**(1,459,471)**
Finance costs			
Distributions to holders of redeemable participating shares	6	(171,713)	(115,765)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(933,075)**	**(1,575,236)**

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.

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(933,075)**	**(1,575,236)**
Share transactions		
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
Total decrease in net assets attributable to holders of redeemable participating shares	**(1,097,914)**	**(1,453,465)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**11,621,096**	**14,037,786**

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

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

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

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 99.21% (March 2023: 99.37%)		
	Government Bond - 99.21% (March 2023: 99.37%)		
	United States Dollar - 99.21%		
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
	Total Government Bonds	**11,529,508**	**99.21**
	Total Transferable Securities	**11,529,508**	**99.21**

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

*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
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	23,915,545	14,293,530
	23,915,545	**14,293,530**
Cash and cash equivalents	41,700	42,207
Debtors:		
Interest receivable	258,415	190,928
Receivable for investments sold	-	275,891
Total current assets	**24,215,660**	**14,802,556**
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(2,171)	(1,939)
Payable for investment purchased	-	(292,156)
Total current liabilities	**(2,171)**	**(294,095)**
Net assets attributable to holders of redeemable participating shares	**24,213,489**	**14,508,461**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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	-
Total investment expense		**(1,300,066)**	**(3,561,092)**
Operating expenses	3	(11,993)	(10,787)
Net loss for the financial period before finance costs and tax		**(1,312,059)**	**(3,571,879)**
Finance costs			
Interest expense		-	(35)
Distributions to holders of redeemable participating shares	6	(188,100)	(73,008)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(1,500,159)**	**(3,644,922)**

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.

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(1,500,159)**	**(3,644,922)**
Share transactions		
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
Total increase in net assets attributable to holders of redeemable participating shares	**9,705,028**	**4,585,562**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**24,213,489**	**16,747,391**

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

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

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 98.77% (March 2023: 98.52%)		
	Government Bond - 98.77% (March 2023: 98.52%)		
	Euro - 98.77%		
319,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	373,906	1.54
308,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	220,753	0.91
366,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	254,103	1.05
372,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	413,962	1.71
295,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	226,156	0.93
286,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	329,975	1.36
276,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	338,310	1.40
293,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	301,948	1.25
449,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	413,435	1.71
410,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	375,900	1.55
469,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	328,384	1.36
609,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	279,227	1.16
367,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	158,342	0.65
439,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	334,733	1.38
10,000	2.750% Cyprus Government International Bonds 26/02/2034	8,784	0.04
13,000	1.250% Cyprus Government International Bonds 21/01/2040	8,223	0.03
7,000	2.750% Cyprus Government International Bonds 03/05/2049	5,150	0.02
5,000	2.250% Cyprus Government International Bonds 16/04/2050	3,136	0.01
25,000	3.000% Finland Government Bonds 15/09/2033	24,143	0.10
53,000	1.125% Finland Government Bonds 15/04/2034	42,289	0.17
97,000	0.125% Finland Government Bonds 15/04/2036	63,649	0.26
80,000	2.750% Finland Government Bonds 15/04/2038	72,124	0.30
86,000	0.250% Finland Government Bonds 15/09/2040	49,705	0.21
60,000	2.625% Finland Government Bonds 04/07/2042	52,125	0.22
65,000	0.500% Finland Government Bonds 15/04/2043	36,893	0.15
58,000	1.375% Finland Government Bonds 15/04/2047	38,177	0.16

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.77% (March 2023: 98.52%) (continued)		
	Government Bond - 98.77% (March 2023: 98.52%) (continued)		
	Euro - 98.77% (continued)		
73,000	0.125% Finland Government Bonds 15/04/2052	29,281	0.12
605,000	1.250% French Republic Government Bonds OAT 25/05/2034	487,527	2.01
380,000	4.750% French Republic Government Bonds OAT 25/04/2035	423,996	1.75
683,000	1.250% French Republic Government Bonds OAT 25/05/2036	523,212	2.16
225,000	1.250% French Republic Government Bonds OAT 25/05/2038	163,840	0.68
341,000	4.000% French Republic Government Bonds OAT 25/10/2038	354,558	1.46
420,000	1.750% French Republic Government Bonds OAT 25/06/2039	326,126	1.35
392,000	0.500% French Republic Government Bonds OAT 25/05/2040	237,180	0.98
507,000	4.500% French Republic Government Bonds OAT 25/04/2041	556,737	2.30
175,000	2.500% French Republic Government Bonds OAT 25/05/2043	143,747	0.59
220,000	0.500% French Republic Government Bonds OAT 25/06/2044	117,865	0.49
417,000	3.250% French Republic Government Bonds OAT 25/05/2045	384,061	1.59
457,000	2.000% French Republic Government Bonds OAT 25/05/2048	326,271	1.35
465,000	1.500% French Republic Government Bonds OAT 25/05/2050	286,840	1.18
415,000	0.750% French Republic Government Bonds OAT 25/05/2052	196,038	0.81
377,000	0.750% French Republic Government Bonds OAT 25/05/2053	173,435	0.72
234,000	3.000% French Republic Government Bonds OAT 25/05/2054	196,801	0.81
300,000	4.000% French Republic Government Bonds OAT 25/04/2055	306,588	1.27
299,000	4.000% French Republic Government Bonds OAT 25/04/2060	305,910	1.26
267,000	1.750% French Republic Government Bonds OAT 25/05/2066	155,301	0.64
116,000	0.500% French Republic Government Bonds OAT 25/05/2072	36,412	0.15
47,000	0.400% Ireland Government Bonds 15/05/2035	33,592	0.14
137,000	1.700% Ireland Government Bonds 15/05/2037	109,764	0.45
92,000	0.550% Ireland Government Bonds 22/04/2041	55,574	0.23
35,000	3.000% Ireland Government Bonds 18/10/2043	32,134	0.13

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

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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
	Transferable Securities - 98.77% (March 2023: 98.52%) (continued)		
	Government Bond - 98.77% (March 2023: 98.52%) (continued)		
	Euro - 98.77% (continued)		
8,000	0.750% Lithuania Government International Bonds 15/07/2051	3,642	0.01
242,000	4.000% Netherlands Government Bonds 15/01/2037	260,815	1.08
172,000	0.000% Netherlands Government Bonds 15/01/2038	108,193	0.45
219,000	0.500% Netherlands Government Bonds 15/01/2040	143,014	0.59
238,000	3.750% Netherlands Government Bonds 15/01/2042	252,592	1.04
303,000	2.750% Netherlands Government Bonds 15/01/2047	278,163	1.15
197,000	0.000% Netherlands Government Bonds 15/01/2052	81,406	0.34
149,000	2.000% Netherlands Government Bonds 15/01/2054	113,419	0.47
82,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	71,553	0.30
127,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	91,488	0.38
150,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	152,739	0.63
55,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	52,257	0.22
37,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	23,126	0.10
81,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	80,755	0.33
78,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	37,571	0.15
101,000	2.400% Republic of Austria Government Bonds 23/05/2034	91,664	0.38
133,000	0.250% Republic of Austria Government Bonds 20/10/2036	87,341	0.36
205,000	4.150% Republic of Austria Government Bonds 15/03/2037	216,175	0.89
104,000	0.000% Republic of Austria Government Bonds 20/10/2040	56,591	0.23
93,000	3.150% Republic of Austria Government Bonds 20/06/2044	86,418	0.36
175,000	1.500% Republic of Austria Government Bonds 20/02/2047	116,064	0.48
20,000	1.850% Republic of Austria Government Bonds 23/05/2049	14,120	0.06
92,000	0.750% Republic of Austria Government Bonds 20/03/2051	46,818	0.19
60,000	3.150% Republic of Austria Government Bonds 20/10/2053	54,397	0.22
82,000	3.800% Republic of Austria Government Bonds 26/01/2062	84,508	0.35

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.77% (March 2023: 98.52%) (continued)		
	Government Bond - 98.77% (March 2023: 98.52%) (continued)		
	Euro - 98.77% (continued)		
30,000	0.700% Republic of Austria Government Bonds 20/04/2071	11,188	0.05
42,000	1.500% Republic of Austria Government Bonds 02/11/2086	21,176	0.09
120,000	2.100% Republic of Austria Government Bonds 20/09/2117	75,372	0.31
20,000	0.850% Republic of Austria Government Bonds 30/06/2120	6,980	0.03
15,000	3.750% Slovakia Government Bonds 23/02/2035	14,329	0.06
80,000	0.375% Slovakia Government Bonds 21/04/2036	49,755	0.21
28,000	1.875% Slovakia Government Bonds 09/03/2037	21,092	0.09
25,000	4.000% Slovakia Government Bonds 23/02/2043	23,402	0.10
49,000	2.000% Slovakia Government Bonds 17/10/2047	31,948	0.13
20,000	1.000% Slovakia Government Bonds 13/10/2051	9,271	0.04
22,000	1.500% Slovenia Government Bonds 25/03/2035	16,975	0.07
31,000	1.750% Slovenia Government Bonds 03/11/2040	21,945	0.09
36,000	3.125% Slovenia Government Bonds 07/08/2045	31,069	0.13
43,000	0.488% Slovenia Government Bonds 20/10/2050	18,109	0.07
7,000	1.175% Slovenia Government Bonds 13/02/2062	3,399	0.01
225,000	3.550% Spain Government Bonds 31/10/2033	218,250	0.90
293,000	1.850% Spain Government Bonds 30/07/2035	234,315	0.97
281,000	4.200% Spain Government Bonds 31/01/2037	283,689	1.17
237,000	0.850% Spain Government Bonds 30/07/2037	155,538	0.64
145,000	3.900% Spain Government Bonds 30/07/2039	138,721	0.57
308,000	4.900% Spain Government Bonds 30/07/2040	329,856	1.36
261,000	1.200% Spain Government Bonds 31/10/2040	164,203	0.68
316,000	4.700% Spain Government Bonds 30/07/2041	331,136	1.37
91,000	1.000% Spain Government Bonds 30/07/2042	52,523	0.22
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
	Transferable Securities - 98.77% (March 2023: 98.52%) (continued)		
	Government Bond - 98.77% (March 2023: 98.52%) (continued)		
	Euro - 98.77% (continued)		
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
	Total Government Bonds	**23,915,545**	**98.77**
	Total Transferable Securities	**23,915,545**	**98.77**

	Fair Value EUR	% of Fund
Total value of investments	23,915,545	98.77
Cash at bank* (March 2023: 0.29%)	41,700	0.17
Other net assets (March 2023: 1.19%)	256,244	1.06
Net assets attributable to holders of redeemable participating shares	**24,213,489**	**100.00**

*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
Total Assets	**100.00**

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

		30 September 2023	31 March 2023	30 September 2022
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.

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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
Total investment expense		**(5,258,800)**	**(13,767,361)**
Operating expenses	3	(40,601)	(36,832)
Net loss for the financial period before finance costs and tax		**(5,299,401)**	**(13,804,193)**
Finance costs			
Distributions to holders of redeemable participating shares	6	(1,560,894)	(1,360,715)
Loss for the financial period before tax		**(6,860,295)**	**(15,164,908)**
Withholding tax on investment income	2	(71)	(1,380)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(6,860,366)**	**(15,166,288)**

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.

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(6,860,366)**	**(15,166,288)**
Share transactions		
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
Total decrease in net assets attributable to holders of redeemable participating shares	**(16,336,855)**	**(7,851,098)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**55,291,690**	**56,570,002**

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

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(6,860,366)**	**(15,166,288)**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	18,431,556	7,614,055
Operating cash flows before movements in working capital	**11,571,190**	**(7,552,233)**
Movement in receivables	96,675	(92,497)
Movement in payables	(539)	(393)
Cash inflow/(outflow) from operations	**96,136**	**(92,890)**
Net cash inflow/(outflow) from operating activities	**11,667,326**	**(7,645,123)**
Financing activities		
Proceeds from subscriptions	24,866,152	14,852,666
Payments for redemptions	(36,851,029)	(7,537,476)
Net cash (used in)/generated by financing activities	**(11,984,877)**	**7,315,190**
Net decrease in cash and cash equivalents	**(317,551)**	**(329,933)**
Cash and cash equivalents at the start of the financial period	368,440	577,980
Cash and cash equivalents at the end of the financial period	**50,889**	**248,047**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 98.53% (March 2023: 98.40%)		
	Corporate Bonds - 98.53% (March 2023: 98.40%)		
	United States Dollar - 98.53%		
55,000	3.625% 3M Co. 15/10/2047	38,004	0.07
25,000	4.000% 3M Co. 14/09/2048	18,773	0.03
50,000	3.250% 3M Co. 26/08/2049	31,689	0.06
20,000	4.750% Abbott Laboratories 30/11/2036	18,912	0.03
10,000	6.150% Abbott Laboratories 30/11/2037	10,667	0.02
170,000	4.900% Abbott Laboratories 30/11/2046	155,203	0.28
25,000	4.550% AbbVie, Inc. 15/03/2035	22,740	0.04
120,000	4.500% AbbVie, Inc. 14/05/2035	108,350	0.20
40,000	4.300% AbbVie, Inc. 14/05/2036	35,083	0.06
140,000	4.050% AbbVie, Inc. 21/11/2039	114,299	0.21
30,000	4.850% AbbVie, Inc. 15/06/2044	26,005	0.05
40,000	4.750% AbbVie, Inc. 15/03/2045	34,307	0.06
64,000	4.700% AbbVie, Inc. 14/05/2045	54,621	0.10
75,000	4.450% AbbVie, Inc. 14/05/2046	61,168	0.11
70,000	4.875% AbbVie, Inc. 14/11/2048	61,222	0.11
130,000	4.250% AbbVie, Inc. 21/11/2049	102,963	0.19
10,000	4.500% Activision Blizzard, Inc. 15/06/2047	8,729	0.02
30,000	2.500% Activision Blizzard, Inc. 15/09/2050	17,823	0.03
15,000	3.630% Adventist Health System 01/03/2049	9,772	0.02
20,000	3.387% Advocate Health & Hospitals Corp. 15/10/2049	13,545	0.02
20,000	3.800% AEP Texas, Inc. 01/10/2047	13,558	0.02
45,000	4.150% AEP Texas, Inc. 01/05/2049	32,450	0.06
40,000	3.450% AEP Texas, Inc. 15/05/2051	25,322	0.05
25,000	5.250% AEP Texas, Inc. 15/05/2052	21,429	0.04
10,000	3.150% AEP Transmission Co. LLC 15/09/2049	6,394	0.01
70,000	3.400% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2033	54,246	0.10
30,000	3.850% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2041	21,218	0.04
20,000	4.125% Aetna, Inc. 15/11/2042	14,894	0.03
25,000	4.750% Aetna, Inc. 15/03/2044	20,337	0.04
90,000	3.875% Aetna, Inc. 15/08/2047	62,892	0.11
30,000	4.750% Aflac, Inc. 15/01/2049	25,096	0.05
30,000	5.024% AHS Hospital Corp. 01/07/2045	26,790	0.05
50,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	34,273	0.06
55,000	6.125% Alabama Power Co. 15/05/2038	54,658	0.10
30,000	4.150% Alabama Power Co. 15/08/2044	23,051	0.04
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
45,000	4.850% Alexandria Real Estate Equities, Inc. 15/04/2049	35,248	0.06
80,000	3.550% Alexandria Real Estate Equities, Inc. 15/03/2052	50,534	0.09
30,000	4.500% Alibaba Group Holding Ltd. 28/11/2034	25,962	0.05
60,000	4.000% Alibaba Group Holding Ltd. 06/12/2037	46,370	0.08
30,000	2.700% Alibaba Group Holding Ltd. 09/02/2041	18,018	0.03
100,000	4.200% Alibaba Group Holding Ltd. 06/12/2047	69,939	0.13
30,000	3.150% Alibaba Group Holding Ltd. 09/02/2051	16,982	0.03
70,000	3.250% Alleghany Corp. 15/08/2051	45,346	0.08
78,000	4.500% Allstate Corp. 15/06/2043	61,714	0.11
10,000	4.200% Allstate Corp. 15/12/2046	7,400	0.01
30,000	1.900% Alphabet, Inc. 15/08/2040	18,716	0.03
90,000	2.050% Alphabet, Inc. 15/08/2050	49,171	0.09
20,000	2.250% Alphabet, Inc. 15/08/2060	10,600	0.02
55,000	5.800% Altria Group, Inc. 14/02/2039	50,878	0.09
50,000	3.400% Altria Group, Inc. 04/02/2041	32,383	0.06
50,000	4.250% Altria Group, Inc. 09/08/2042	36,077	0.07
50,000	4.500% Altria Group, Inc. 02/05/2043	37,137	0.07
50,000	3.875% Altria Group, Inc. 16/09/2046	32,477	0.06
85,000	5.950% Altria Group, Inc. 14/02/2049	75,989	0.14
25,000	4.450% Altria Group, Inc. 06/05/2050	17,619	0.03
20,000	3.700% Altria Group, Inc. 04/02/2051	12,357	0.02
40,000	3.875% Amazon.com, Inc. 22/08/2037	34,070	0.06
70,000	2.875% Amazon.com, Inc. 12/05/2041	49,273	0.09
61,000	4.950% Amazon.com, Inc. 05/12/2044	56,607	0.10
150,000	4.050% Amazon.com, Inc. 22/08/2047	120,498	0.22
100,000	2.500% Amazon.com, Inc. 03/06/2050	58,496	0.11
180,000	3.100% Amazon.com, Inc. 12/05/2051	118,660	0.21
20,000	4.250% Amazon.com, Inc. 22/08/2057	15,996	0.03
100,000	4.100% Amazon.com, Inc. 13/04/2062	76,109	0.14
40,000	6.375% America Movil SAB de CV 01/03/2035	41,394	0.07
53,000	6.125% America Movil SAB de CV 30/03/2040	52,469	0.09
30,000	4.375% America Movil SAB de CV 16/07/2042	24,176	0.04
30,000	4.375% America Movil SAB de CV 22/04/2049	23,673	0.04
36,000	4.050% American Express Co. 03/12/2042	28,713	0.05
35,000	4.300% American Homes 4 Rent LP 15/04/2052	25,223	0.05

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
10,000	4.500% American International Group, Inc. 16/07/2044	7,985	0.01
30,000	4.750% American International Group, Inc. 01/04/2048	24,685	0.04
65,000	4.375% American International Group, Inc. 30/06/2050	50,145	0.09
30,000	5.900% American Tower Corp. 15/11/2033	29,325	0.05
70,000	2.950% American Tower Corp. 15/01/2051	39,484	0.07
10,000	3.672% American University 01/04/2049	7,310	0.01
40,000	6.593% American Water Capital Corp. 15/10/2037	42,626	0.08
15,000	4.000% American Water Capital Corp. 01/12/2046	11,167	0.02
50,000	4.150% American Water Capital Corp. 01/06/2049	38,808	0.07
10,000	6.375% Amgen, Inc. 01/06/2037	10,270	0.02
40,000	3.150% Amgen, Inc. 21/02/2040	28,192	0.05
50,000	5.150% Amgen, Inc. 15/11/2041	44,169	0.08
125,000	5.600% Amgen, Inc. 02/03/2043	116,275	0.21
115,000	4.400% Amgen, Inc. 01/05/2045	90,995	0.16
70,000	4.663% Amgen, Inc. 15/06/2051	56,577	0.10
55,000	3.000% Amgen, Inc. 15/01/2052	33,252	0.06
30,000	4.875% Amgen, Inc. 01/03/2053	25,020	0.05
70,000	5.650% Amgen, Inc. 02/03/2053	65,428	0.12
90,000	4.400% Amgen, Inc. 22/02/2062	66,735	0.12
130,000	5.750% Amgen, Inc. 02/03/2063	120,048	0.22
10,000	2.800% Analog Devices, Inc. 01/10/2041	6,655	0.01
65,000	2.950% Analog Devices, Inc. 01/10/2051	40,431	0.07
174,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	159,438	0.29
198,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	172,424	0.31
80,000	4.700% Anheuser-Busch InBev Finance, Inc. 01/02/2036	73,010	0.13
75,000	4.900% Anheuser-Busch InBev Finance, Inc. 01/02/2046	65,296	0.12
30,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	26,020	0.05
50,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	61,025	0.11
85,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	82,235	0.15
11,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	13,083	0.02
45,000	4.350% Anheuser-Busch InBev Worldwide, Inc. 01/06/2040	38,106	0.07

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
64,000	4.600% Anheuser-Busch InBev Worldwide, Inc. 15/04/2048	54,147	0.10
130,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	124,843	0.23
100,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	97,747	0.18
35,000	2.900% Aon Corp./Aon Global Holdings PLC 23/08/2051	20,539	0.04
50,000	4.600% Aon Global Ltd. 14/06/2044	40,400	0.07
30,000	4.750% Apache Corp. 15/04/2043	21,953	0.04
50,000	5.350% Apache Corp. 01/07/2049	38,520	0.07
20,000	7.000% Appalachian Power Co. 01/04/2038	21,258	0.04
80,000	4.400% Appalachian Power Co. 15/05/2044	60,344	0.11
80,000	4.500% Appalachian Power Co. 01/03/2049	60,785	0.11
30,000	4.500% Apple, Inc. 23/02/2036	28,532	0.05
110,000	3.850% Apple, Inc. 04/05/2043	88,780	0.16
160,000	3.450% Apple, Inc. 09/02/2045	120,155	0.22
70,000	4.375% Apple, Inc. 13/05/2045	60,231	0.11
98,000	4.650% Apple, Inc. 23/02/2046	87,198	0.16
69,000	3.850% Apple, Inc. 04/08/2046	54,288	0.10
15,000	3.750% Apple, Inc. 13/11/2047	11,560	0.02
80,000	2.950% Apple, Inc. 11/09/2049	52,784	0.10
20,000	2.650% Apple, Inc. 11/05/2050	12,190	0.02
130,000	2.650% Apple, Inc. 08/02/2051	78,871	0.14
30,000	3.950% Apple, Inc. 08/08/2052	23,436	0.04
50,000	4.850% Apple, Inc. 10/05/2053	45,815	0.08
100,000	2.850% Apple, Inc. 05/08/2061	58,559	0.11
115,000	4.100% Apple, Inc. 08/08/2062	88,504	0.16
30,000	5.850% Applied Materials, Inc. 15/06/2041	30,326	0.05
30,000	4.350% Applied Materials, Inc. 01/04/2047	25,354	0.05
40,000	3.100% Aptiv PLC 01/12/2051	22,848	0.04
55,000	4.150% Aptiv PLC/Aptiv Corp. 01/05/2052	38,080	0.07
20,000	6.750% ArcelorMittal SA 01/03/2041	19,090	0.03
20,000	5.031% Arch Capital Finance LLC 15/12/2046	16,687	0.03
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
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
20,000	4.200% Arizona Public Service Co. 15/08/2048	14,372	0.03
10,000	4.250% Arizona Public Service Co. 01/03/2049	7,222	0.01
65,000	3.500% Arizona Public Service Co. 01/12/2049	41,383	0.07
20,000	3.500% Arthur J Gallagher & Co. 20/05/2051	12,914	0.02
5,000	3.050% Arthur J Gallagher & Co. 09/03/2052	2,906	0.01
20,000	5.750% Arthur J Gallagher & Co. 02/03/2053	18,280	0.03
60,000	3.106% Ascension Health 15/11/2039	43,264	0.08
87,000	6.450% AstraZeneca PLC 15/09/2037	93,890	0.17
65,000	4.375% AstraZeneca PLC 16/11/2045	54,489	0.10
85,000	2.550% AT&T, Inc. 01/12/2033	62,392	0.11
60,000	5.400% AT&T, Inc. 15/02/2034	56,121	0.10
100,000	4.500% AT&T, Inc. 15/05/2035	85,202	0.15
60,000	5.250% AT&T, Inc. 01/03/2037	54,130	0.10
80,000	4.850% AT&T, Inc. 01/03/2039	67,544	0.12
23,000	5.350% AT&T, Inc. 01/09/2040	20,393	0.04
80,000	3.500% AT&T, Inc. 01/06/2041	55,581	0.10
20,000	3.100% AT&T, Inc. 01/02/2043	13,140	0.02
70,000	4.350% AT&T, Inc. 15/06/2045	52,036	0.09
50,000	4.750% AT&T, Inc. 15/05/2046	39,364	0.07
20,000	5.650% AT&T, Inc. 15/02/2047	18,372	0.03
70,000	5.450% AT&T, Inc. 01/03/2047	61,252	0.11
50,000	4.500% AT&T, Inc. 09/03/2048	37,882	0.07
50,000	5.150% AT&T, Inc. 15/02/2050	41,253	0.07
60,000	3.650% AT&T, Inc. 01/06/2051	38,660	0.07
224,000	3.500% AT&T, Inc. 15/09/2053	138,401	0.25
256,000	3.550% AT&T, Inc. 15/09/2055	156,920	0.28
200,000	3.800% AT&T, Inc. 01/12/2057	126,654	0.23
230,000	3.650% AT&T, Inc. 15/09/2059	139,778	0.25
35,000	3.950% Athene Holding Ltd. 25/05/2051	23,003	0.04
70,000	4.125% Atmos Energy Corp. 15/03/2049	53,752	0.10
40,000	5.750% Atmos Energy Corp. 15/10/2052	39,065	0.07
20,000	3.900% AvalonBay Communities, Inc. 15/10/2046	14,107	0.03
15,000	4.350% Avista Corp. 01/06/2048	11,400	0.02
20,000	4.000% Avista Corp. 01/04/2052	14,194	0.03
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
40,000	6.350% Baltimore Gas & Electric Co. 01/10/2036	41,242	0.07
20,000	3.500% Baltimore Gas & Electric Co. 15/08/2046	13,597	0.02
20,000	3.750% Baltimore Gas & Electric Co. 15/08/2047	14,252	0.03
50,000	3.200% Baltimore Gas & Electric Co. 15/09/2049	31,998	0.06
25,000	4.550% Baltimore Gas & Electric Co. 01/06/2052	20,017	0.04
30,000	5.400% Baltimore Gas & Electric Co. 01/06/2053	27,501	0.05
116,000	6.110% Bank of America Corp. 29/01/2037	114,504	0.21
105,000	4.244% Bank of America Corp. 24/04/2038	86,351	0.16
60,000	7.750% Bank of America Corp. 14/05/2038	66,979	0.12
160,000	2.676% Bank of America Corp. 19/06/2041	102,438	0.19
50,000	3.311% Bank of America Corp. 22/04/2042	34,660	0.06
114,000	4.443% Bank of America Corp. 20/01/2048	90,783	0.16
30,000	3.946% Bank of America Corp. 23/01/2049	22,043	0.04
115,000	4.330% Bank of America Corp. 15/03/2050	89,181	0.16
195,000	4.083% Bank of America Corp. 20/03/2051	143,965	0.26
100,000	2.972% Bank of America Corp. 21/07/2052	60,431	0.11
15,000	3.181% Banner Health 01/01/2050	9,689	0.02
15,000	2.913% Banner Health 01/01/2051	8,906	0.02
45,000	3.811% Barclays PLC 10/03/2042	29,448	0.05
50,000	3.330% Barclays PLC 24/11/2042	31,840	0.06
50,000	5.250% Barclays PLC 17/08/2045	41,864	0.08
70,000	5.950% Barrick PD Australia Finance Pty. Ltd. 15/10/2039	69,105	0.12
80,000	4.390% BAT Capital Corp. 15/08/2037	60,977	0.11
30,000	4.540% BAT Capital Corp. 15/08/2047	20,639	0.04
50,000	5.282% BAT Capital Corp. 02/04/2050	37,889	0.07
30,000	5.650% BAT Capital Corp. 16/03/2052	24,002	0.04
75,000	7.081% BAT Capital Corp. 02/08/2053	70,778	0.13
40,000	3.132% Baxter International, Inc. 01/12/2051	23,752	0.04
50,000	3.967% Baylor Scott & White Holdings 15/11/2046	38,053	0.07
30,000	4.685% Becton Dickinson & Co. 15/12/2044	25,205	0.05
70,000	4.669% Becton Dickinson & Co. 06/06/2047	58,163	0.11
10,000	4.464% Bell Telephone Co. of Canada or Bell Canada 01/04/2048	7,747	0.01
20,000	4.300% Bell Telephone Co. of Canada or Bell Canada 29/07/2049	15,002	0.03
40,000	3.200% Bell Telephone Co. of Canada or Bell Canada 15/02/2052	24,469	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
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
35,000	3.650% Bell Telephone Co. of Canada or Bell Canada 15/08/2052	23,310	0.04
95,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	95,469	0.17
100,000	3.800% Berkshire Hathaway Energy Co. 15/07/2048	69,583	0.13
60,000	2.850% Berkshire Hathaway Energy Co. 15/05/2051	34,487	0.06
50,000	4.600% Berkshire Hathaway Energy Co. 01/05/2053	38,890	0.07
20,000	4.300% Berkshire Hathaway Finance Corp. 15/05/2043	16,890	0.03
45,000	4.200% Berkshire Hathaway Finance Corp. 15/08/2048	36,635	0.07
100,000	4.250% Berkshire Hathaway Finance Corp. 15/01/2049	82,015	0.15
35,000	2.850% Berkshire Hathaway Finance Corp. 15/10/2050	21,706	0.04
60,000	2.500% Berkshire Hathaway Finance Corp. 15/01/2051	34,555	0.06
110,000	3.850% Berkshire Hathaway Finance Corp. 15/03/2052	82,333	0.15
25,000	3.080% Beth Israel Lahey Health, Inc. 01/07/2051	14,213	0.03
117,000	5.000% BHP Billiton Finance USA Ltd. 30/09/2043	105,495	0.19
10,000	5.500% BHP Billiton Finance USA Ltd. 08/09/2053	9,591	0.02
40,000	5.200% Biogen, Inc. 15/09/2045	35,014	0.06
60,000	3.150% Biogen, Inc. 01/05/2050	36,685	0.07
30,000	3.250% Biogen, Inc. 15/02/2051	18,585	0.03
20,000	3.875% Black Hills Corp. 15/10/2049	13,308	0.02
20,000	3.250% Boeing Co. 01/02/2035	15,352	0.03
40,000	3.500% Boeing Co. 01/03/2039	28,502	0.05
100,000	5.705% Boeing Co. 01/05/2040	92,219	0.17
60,000	3.375% Boeing Co. 15/06/2046	38,291	0.07
220,000	5.805% Boeing Co. 01/05/2050	199,192	0.36
70,000	3.825% Boeing Co. 01/03/2059	44,689	0.08
75,000	5.930% Boeing Co. 01/05/2060	67,474	0.12
40,000	6.500% Boston Properties LP 15/01/2034	38,130	0.07
15,000	4.550% Boston Scientific Corp. 01/03/2039	12,920	0.02
37,000	4.700% Boston Scientific Corp. 01/03/2049	31,007	0.06
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
85,000	3.379% BP Capital Markets America, Inc. 08/02/2061	52,914	0.10
30,000	4.700% Brighthouse Financial, Inc. 22/06/2047	20,859	0.04
20,000	3.850% Brighthouse Financial, Inc. 22/12/2051	11,706	0.02
110,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	91,424	0.17
50,000	2.350% Bristol-Myers Squibb Co. 13/11/2040	31,635	0.06
50,000	4.625% Bristol-Myers Squibb Co. 15/05/2044	42,757	0.08
16,000	5.000% Bristol-Myers Squibb Co. 15/08/2045	14,357	0.03
20,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	16,192	0.03
35,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	29,022	0.05
95,000	4.250% Bristol-Myers Squibb Co. 26/10/2049	75,310	0.14
35,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	25,015	0.05
50,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	35,037	0.06
140,000	3.469% Broadcom, Inc. 15/04/2034	109,798	0.20
50,000	3.137% Broadcom, Inc. 15/11/2035	36,440	0.07
76,000	4.926% Broadcom, Inc. 15/05/2037	65,469	0.12
120,000	3.500% Broadcom, Inc. 15/02/2041	83,101	0.15
60,000	3.750% Broadcom, Inc. 15/02/2051	39,972	0.07
40,000	3.450% Brookfield Finance LLC/Brookfield Finance, Inc. 15/04/2050	24,240	0.04
50,000	3.500% Brookfield Finance, Inc. 30/03/2051	30,660	0.06
25,000	4.950% Brown & Brown, Inc. 17/03/2052	19,912	0.04
20,000	5.100% Brunswick Corp. 01/04/2052	13,778	0.02
5,000	6.200% Burlington Northern Santa Fe LLC 15/08/2036	5,240	0.01
22,000	6.150% Burlington Northern Santa Fe LLC 01/05/2037	23,014	0.04
30,000	5.400% Burlington Northern Santa Fe LLC 01/06/2041	28,467	0.05
20,000	4.950% Burlington Northern Santa Fe LLC 15/09/2041	18,059	0.03
75,000	5.150% Burlington Northern Santa Fe LLC 01/09/2043	68,410	0.12
82,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	72,556	0.13
50,000	4.150% Burlington Northern Santa Fe LLC 01/04/2045	39,699	0.07

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
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
30,000	4.700% Burlington Northern Santa Fe LLC 01/09/2045	25,607	0.05
50,000	4.050% Burlington Northern Santa Fe LLC 15/06/2048	38,603	0.07
15,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	11,719	0.02
50,000	3.300% Burlington Northern Santa Fe LLC 15/09/2051	33,465	0.06
60,000	5.200% Burlington Northern Santa Fe LLC 15/04/2054	54,942	0.10
15,000	2.498% California Endowment 01/04/2051	8,659	0.02
15,000	4.700% California Institute of Technology 01/11/2111	11,667	0.02
20,000	3.650% California Institute of Technology 01/09/2119	12,242	0.02
50,000	4.800% Campbell Soup Co. 15/03/2048	40,463	0.07
45,000	3.650% Canadian National Railway Co. 03/02/2048	33,087	0.06
85,000	4.400% Canadian National Railway Co. 05/08/2052	70,292	0.13
60,000	6.500% Canadian Natural Resources Ltd. 15/02/2037	58,570	0.11
18,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	17,380	0.03
30,000	4.800% Canadian Pacific Railway Co. 01/08/2045	25,215	0.05
20,000	4.700% Canadian Pacific Railway Co. 01/05/2048	16,505	0.03
55,000	3.500% Canadian Pacific Railway Co. 01/05/2050	37,471	0.07
45,000	3.100% Canadian Pacific Railway Co. 02/12/2051	28,216	0.05
27,000	6.125% Canadian Pacific Railway Co. 15/09/2115	26,113	0.05
32,000	4.500% Cardinal Health, Inc. 15/11/2044	24,357	0.04
10,000	4.900% Cardinal Health, Inc. 15/09/2045	8,017	0.01
115,000	3.377% Carrier Global Corp. 05/04/2040	82,207	0.15
110,000	3.803% Caterpillar, Inc. 15/08/2042	87,752	0.16
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
40,000	3.750% Cenovus Energy, Inc. 15/02/2052	26,443	0.05
32,000	3.550% CenterPoint Energy Houston Electric LLC 01/08/2042	23,156	0.04
35,000	3.950% CenterPoint Energy Houston Electric LLC 01/03/2048	26,480	0.05
30,000	3.600% CenterPoint Energy Houston Electric LLC 01/03/2052	20,919	0.04
25,000	5.850% CenterPoint Energy Resources Corp. 15/01/2041	23,884	0.04
70,000	5.375% CF Industries, Inc. 15/03/2044	59,859	0.11
86,000	6.384% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2035	80,069	0.14
40,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2038	32,675	0.06
90,000	6.484% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2045	78,496	0.14
80,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/05/2047	61,031	0.11
50,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	39,936	0.07
50,000	5.125% Charter Communications Operating LLC/Charter Communications Operating Capital 01/07/2049	36,361	0.07
65,000	4.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2050	45,270	0.08
70,000	3.700% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2051	40,649	0.07
40,000	5.250% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2053	29,900	0.05
60,000	6.834% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2055	53,064	0.10
100,000	3.850% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2061	55,674	0.10
30,000	5.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2063	22,121	0.04
35,000	2.742% Cheniere Corpus Christi Holdings LLC 31/12/2039	26,125	0.05
50,000	6.000% Chevron USA, Inc. 01/03/2041	51,610	0.09
10,000	2.511% Children's Health System of Texas 15/08/2050	5,530	0.01
50,000	2.585% Children's Hospital Corp. 01/02/2050	28,742	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
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
15,000	6.000% Chubb Corp. 11/05/2037	15,252	0.03
50,000	6.500% Chubb Corp. 15/05/2038	53,353	0.10
20,000	4.350% Chubb INA Holdings, Inc. 03/11/2045	16,350	0.03
70,000	3.050% Chubb INA Holdings, Inc. 15/12/2061	41,741	0.08
25,000	5.000% Church & Dwight Co., Inc. 15/06/2052	22,096	0.04
110,000	4.800% Cigna Group 15/08/2038	96,760	0.17
30,000	3.200% Cigna Group 15/03/2040	21,075	0.04
25,000	4.800% Cigna Group 15/07/2046	20,742	0.04
30,000	3.875% Cigna Group 15/10/2047	21,346	0.04
90,000	4.900% Cigna Group 15/12/2048	75,856	0.14
40,000	3.400% Cigna Group 15/03/2050	26,315	0.05
20,000	3.400% Cigna Group 15/03/2051	13,094	0.02
40,000	6.125% Cincinnati Financial Corp. 01/11/2034	39,507	0.07
52,000	5.900% Cisco Systems, Inc. 15/02/2039	53,496	0.10
30,000	5.500% Cisco Systems, Inc. 15/01/2040	29,484	0.05
20,000	3.878% Citigroup, Inc. 24/01/2039	15,496	0.03
50,000	8.125% Citigroup, Inc. 15/07/2039	58,524	0.11
30,000	5.316% Citigroup, Inc. 26/03/2041	26,921	0.05
25,000	2.904% Citigroup, Inc. 03/11/2042	15,989	0.03
90,000	5.300% Citigroup, Inc. 06/05/2044	76,701	0.14
52,000	4.650% Citigroup, Inc. 30/07/2045	41,595	0.08
110,000	4.750% Citigroup, Inc. 18/05/2046	85,488	0.15
30,000	4.281% Citigroup, Inc. 24/04/2048	23,231	0.04
60,000	4.650% Citigroup, Inc. 23/07/2048	48,393	0.09
10,000	5.623% City of Hope 15/11/2043	9,059	0.02
40,000	4.378% City of Hope 15/08/2048	30,044	0.05
40,000	5.950% Cleveland Electric Illuminating Co. 15/12/2036	37,837	0.07
30,000	5.300% CME Group, Inc. 15/09/2043	28,795	0.05
60,000	4.875% CMS Energy Corp. 01/03/2044	51,364	0.09
35,000	2.875% Coca-Cola Co. 05/05/2041	24,857	0.04
80,000	2.600% Coca-Cola Co. 01/06/2050	48,873	0.09
10,000	3.000% Coca-Cola Co. 05/03/2051	6,667	0.01
65,000	2.500% Coca-Cola Co. 15/03/2051	38,652	0.07
35,000	2.750% Coca-Cola Co. 01/06/2060	20,940	0.04
30,000	5.250% Coca-Cola Femsa SAB de CV 26/11/2043	27,291	0.05
50,000	3.700% Colgate-Palmolive Co. 01/08/2047	39,122	0.07
50,000	5.800% Columbia Pipeline Group, Inc. 01/06/2045	44,299	0.08
75,000	4.200% Comcast Corp. 15/08/2034	65,517	0.12

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
30,000	5.650% Comcast Corp. 15/06/2035	29,590	0.05
50,000	6.450% Comcast Corp. 15/03/2037	52,249	0.09
20,000	4.600% Comcast Corp. 15/10/2038	17,507	0.03
50,000	6.550% Comcast Corp. 01/07/2039	52,290	0.09
60,000	3.250% Comcast Corp. 01/11/2039	43,622	0.08
20,000	3.750% Comcast Corp. 01/04/2040	15,483	0.03
75,000	4.750% Comcast Corp. 01/03/2044	63,216	0.11
94,000	3.969% Comcast Corp. 01/11/2047	69,903	0.13
120,000	4.000% Comcast Corp. 01/03/2048	89,947	0.16
101,000	3.999% Comcast Corp. 01/11/2049	74,680	0.13
70,000	2.887% Comcast Corp. 01/11/2051	41,265	0.07
80,000	2.450% Comcast Corp. 15/08/2052	43,154	0.08
18,000	4.049% Comcast Corp. 01/11/2052	13,381	0.02
90,000	5.350% Comcast Corp. 15/05/2053	82,129	0.15
170,000	2.937% Comcast Corp. 01/11/2056	96,599	0.17
125,000	2.650% Comcast Corp. 15/08/2062	65,234	0.12
30,000	2.987% Comcast Corp. 01/11/2063	16,583	0.03
90,000	5.500% Comcast Corp. 15/05/2064	81,583	0.15
50,000	4.350% CommonSpirit Health 01/11/2042	40,257	0.07
30,000	3.817% CommonSpirit Health 01/10/2049	21,176	0.04
40,000	4.350% Commonwealth Edison Co. 15/11/2045	31,624	0.06
30,000	3.650% Commonwealth Edison Co. 15/06/2046	21,130	0.04
25,000	3.750% Commonwealth Edison Co. 15/08/2047	17,957	0.03
50,000	3.000% Commonwealth Edison Co. 01/03/2050	30,755	0.06
40,000	5.300% Conagra Brands, Inc. 01/11/2038	35,058	0.06
30,000	5.400% Conagra Brands, Inc. 01/11/2048	25,335	0.05
20,000	4.000% Connecticut Light & Power Co. 01/04/2048	15,243	0.03
75,000	4.300% ConocoPhillips Co. 15/11/2044	60,567	0.11
40,000	3.800% ConocoPhillips Co. 15/03/2052	28,941	0.05
20,000	5.300% ConocoPhillips Co. 15/05/2053	18,344	0.03
50,000	5.550% ConocoPhillips Co. 15/03/2054	47,488	0.09
110,000	4.025% ConocoPhillips Co. 15/03/2062	78,935	0.14
20,000	5.700% ConocoPhillips Co. 15/09/2063	19,020	0.03
76,000	5.850% Consolidated Edison Co. of New York, Inc. 15/03/2036	73,914	0.13
60,000	6.750% Consolidated Edison Co. of New York, Inc. 01/04/2038	63,866	0.12
90,000	4.500% Consolidated Edison Co. of New York, Inc. 01/12/2045	71,493	0.13
70,000	4.300% Consolidated Edison Co. of New York, Inc. 01/12/2056	51,507	0.09

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

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

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	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
30,000	6.450% Enterprise Products Operating LLC 01/09/2040	30,570	0.06
45,000	4.850% Enterprise Products Operating LLC 15/08/2042	38,890	0.07
100,000	5.100% Enterprise Products Operating LLC 15/02/2045	88,378	0.16
40,000	4.250% Enterprise Products Operating LLC 15/02/2048	31,294	0.06
70,000	4.200% Enterprise Products Operating LLC 31/01/2050	53,980	0.10
50,000	3.700% Enterprise Products Operating LLC 31/01/2051	35,207	0.06
40,000	3.200% Enterprise Products Operating LLC 15/02/2052	25,515	0.05
20,000	3.300% Enterprise Products Operating LLC 15/02/2053	13,011	0.02
50,000	4.950% Enterprise Products Operating LLC 15/10/2054	42,052	0.08
50,000	3.950% Enterprise Products Operating LLC 31/01/2060	35,136	0.06
60,000	3.900% EOG Resources, Inc. 01/04/2035	50,735	0.09
20,000	2.950% Equinix, Inc. 15/09/2051	11,372	0.02
25,000	3.400% Equinix, Inc. 15/02/2052	15,731	0.03
50,000	5.000% Equitable Holdings, Inc. 20/04/2048	40,055	0.07
50,000	4.500% ERP Operating LP 01/06/2045	38,194	0.07
35,000	4.276% Essential Utilities, Inc. 01/05/2049	25,720	0.05
20,000	2.650% Essex Portfolio LP 01/09/2050	10,384	0.02
30,000	4.375% Estee Lauder Cos., Inc. 15/06/2045	24,140	0.04
50,000	4.150% Estee Lauder Cos., Inc. 15/03/2047	39,239	0.07
20,000	3.500% Everest Reinsurance Holdings, Inc. 15/10/2050	12,816	0.02
80,000	3.125% Everest Reinsurance Holdings, Inc. 15/10/2052	47,518	0.09
20,000	4.125% Evergy Kansas Central, Inc. 01/03/2042	15,429	0.03
30,000	4.250% Evergy Kansas Central, Inc. 01/12/2045	22,816	0.04
40,000	3.250% Evergy Kansas Central, Inc. 01/09/2049	25,647	0.05
15,000	5.700% Evergy Kansas Central, Inc. 15/03/2053	14,004	0.03
20,000	5.625% Exelon Corp. 15/06/2035	19,163	0.03
100,000	4.700% Exelon Corp. 15/04/2050	79,657	0.14
50,000	5.600% Exelon Corp. 15/03/2053	45,517	0.08
30,000	2.995% Exxon Mobil Corp. 16/08/2039	21,820	0.04
115,000	4.227% Exxon Mobil Corp. 19/03/2040	97,789	0.18

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
14,000	4.114% Exxon Mobil Corp. 01/03/2046	11,194	0.02
50,000	3.095% Exxon Mobil Corp. 16/08/2049	32,915	0.06
100,000	4.327% Exxon Mobil Corp. 19/03/2050	82,217	0.15
70,000	3.452% Exxon Mobil Corp. 15/04/2051	48,740	0.09
24,000	4.500% Federal Realty OP LP 01/12/2044	17,731	0.03
30,000	3.900% FedEx Corp. 01/02/2035	25,020	0.05
20,000	5.100% FedEx Corp. 15/01/2044	17,250	0.03
60,000	4.750% FedEx Corp. 15/11/2045	48,949	0.09
82,000	4.550% FedEx Corp. 01/04/2046	64,902	0.12
15,000	4.400% FedEx Corp. 15/01/2047	11,545	0.02
20,000	4.050% FedEx Corp. 15/02/2048	14,603	0.03
45,000	4.950% FedEx Corp. 17/10/2048	37,930	0.07
48,696	1.875% FedEx Corp. Pass-Through Trust 20/08/2035	39,146	0.07
30,000	3.100% Fidelity National Information Services, Inc. 01/03/2041	19,812	0.04
20,000	4.500% Fidelity National Information Services, Inc. 15/08/2046	15,011	0.03
15,000	5.625% Fidelity National Information Services, Inc. 15/07/2052	13,621	0.02
20,000	8.250% Fifth Third Bancorp 01/03/2038	21,312	0.04
50,000	4.400% Fiserv, Inc. 01/07/2049	38,313	0.07
20,000	5.650% Florida Power & Light Co. 01/02/2037	19,560	0.04
58,000	5.950% Florida Power & Light Co. 01/02/2038	58,463	0.11
50,000	4.125% Florida Power & Light Co. 01/02/2042	40,432	0.07
70,000	4.050% Florida Power & Light Co. 01/06/2042	55,695	0.10
38,000	4.050% Florida Power & Light Co. 01/10/2044	29,711	0.05
20,000	3.950% Florida Power & Light Co. 01/03/2048	15,211	0.03
40,000	4.125% Florida Power & Light Co. 01/06/2048	31,101	0.06
20,000	4.500% FMC Corp. 01/10/2049	13,646	0.02
30,000	4.375% Fomento Economico Mexicano SAB de CV 10/05/2043	24,019	0.04
50,000	3.500% Fomento Economico Mexicano SAB de CV 16/01/2050	35,138	0.06
20,000	4.300% Fortive Corp. 15/06/2046	15,017	0.03
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

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	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
15,000	4.966% Fred Hutchinson Cancer Center 01/01/2052	13,087	0.02
90,000	5.450% Freeport-McMoRan, Inc. 15/03/2043	77,080	0.14
25,000	6.050% GATX Corp. 15/03/2034	24,455	0.04
21,000	5.200% GATX Corp. 15/03/2044	17,320	0.03
50,000	4.418% GE Capital International Funding Co. Unlimited Co. 15/11/2035	44,735	0.08
20,000	6.377% GE HealthCare Technologies, Inc. 22/11/2052	20,277	0.04
40,000	4.250% General Dynamics Corp. 01/04/2040	33,871	0.06
30,000	3.600% General Dynamics Corp. 15/11/2042	22,517	0.04
45,000	6.875% General Electric Co. 10/01/2039	50,230	0.09
88,000	3.000% General Mills, Inc. 01/02/2051	54,294	0.10
80,000	6.600% General Motors Co. 01/04/2036	77,665	0.14
25,000	5.150% General Motors Co. 01/04/2038	20,823	0.04
18,000	6.250% General Motors Co. 02/10/2043	16,079	0.03
32,000	6.750% General Motors Co. 01/04/2046	29,860	0.05
20,000	5.400% General Motors Co. 01/04/2048	15,780	0.03
50,000	5.950% General Motors Co. 01/04/2049	42,259	0.08
30,000	4.126% George Washington University 15/09/2048	23,769	0.04
15,000	4.315% Georgetown University 01/04/2049	12,085	0.02
30,000	5.215% Georgetown University 01/10/2118	24,984	0.05
20,000	4.300% Georgia Power Co. 15/03/2042	16,017	0.03
25,000	5.125% Georgia Power Co. 15/05/2052	22,084	0.04
10,000	4.000% Gilead Sciences, Inc. 01/09/2036	8,488	0.02
30,000	2.600% Gilead Sciences, Inc. 01/10/2040	19,724	0.04
20,000	5.650% Gilead Sciences, Inc. 01/12/2041	19,415	0.03
50,000	4.800% Gilead Sciences, Inc. 01/04/2044	43,436	0.08
60,000	4.500% Gilead Sciences, Inc. 01/02/2045	49,724	0.09
76,000	4.750% Gilead Sciences, Inc. 01/03/2046	65,083	0.12
60,000	4.150% Gilead Sciences, Inc. 01/03/2047	47,383	0.09
100,000	2.800% Gilead Sciences, Inc. 01/10/2050	59,933	0.11
15,000	5.550% Gilead Sciences, Inc. 15/10/2053	14,455	0.03
82,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	88,835	0.16
30,000	5.950% Global Payments, Inc. 15/08/2052	26,806	0.05
30,000	6.450% Goldman Sachs Group, Inc. 01/05/2036	29,855	0.05
145,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	146,649	0.27
120,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	94,483	0.17

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
95,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	77,926	0.14
50,000	6.250% Goldman Sachs Group, Inc. 01/02/2041	50,344	0.09
60,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	40,590	0.07
30,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	19,360	0.03
100,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	68,970	0.12
51,000	4.800% Goldman Sachs Group, Inc. 08/07/2044	42,279	0.08
45,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	38,586	0.07
30,000	6.625% Grupo Televisa SAB 15/01/2040	29,178	0.05
10,000	5.000% Grupo Televisa SAB 13/05/2045	7,911	0.01
38,000	6.125% Grupo Televisa SAB 31/01/2046	34,597	0.06
10,000	4.211% Hackensack Meridian Health, Inc. 01/07/2048	7,930	0.01
30,000	4.500% Hackensack Meridian Health, Inc. 01/07/2057	23,910	0.04
15,000	4.850% Halliburton Co. 15/11/2035	13,485	0.02
70,000	6.700% Halliburton Co. 15/09/2038	73,582	0.13
75,000	5.000% Halliburton Co. 15/11/2045	63,397	0.11
70,000	2.900% Hartford Financial Services Group, Inc. 15/09/2051	41,226	0.07
20,000	5.100% Hasbro, Inc. 15/05/2044	16,326	0.03
30,000	5.500% HCA, Inc. 15/06/2047	25,600	0.05
60,000	5.250% HCA, Inc. 15/06/2049	49,216	0.09
60,000	3.500% HCA, Inc. 15/07/2051	37,402	0.07
100,000	4.625% HCA, Inc. 15/03/2052	75,029	0.14
50,000	3.375% Hershey Co. 15/08/2046	34,499	0.06
25,000	6.000% Hess Corp. 15/01/2040	23,477	0.04
20,000	5.600% Hess Corp. 15/02/2041	18,063	0.03
10,000	5.800% Hess Corp. 01/04/2047	9,085	0.02
55,000	6.350% Hewlett Packard Enterprise Co. 15/10/2045	53,377	0.10
15,000	3.803% Hoag Memorial Hospital Presbyterian 15/07/2052	11,002	0.02
48,000	5.875% Home Depot, Inc. 16/12/2036	49,398	0.09
60,000	5.400% Home Depot, Inc. 15/09/2040	57,371	0.10
55,000	5.950% Home Depot, Inc. 01/04/2041	56,248	0.10
10,000	4.200% Home Depot, Inc. 01/04/2043	8,190	0.01
50,000	4.875% Home Depot, Inc. 15/02/2044	44,684	0.08
57,000	4.250% Home Depot, Inc. 01/04/2046	45,592	0.08
60,000	3.900% Home Depot, Inc. 15/06/2047	45,707	0.08
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
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
50,000	3.350% Home Depot, Inc. 15/04/2050	34,068	0.06
20,000	2.375% Home Depot, Inc. 15/03/2051	10,980	0.02
80,000	2.750% Home Depot, Inc. 15/09/2051	47,399	0.09
35,000	3.625% Home Depot, Inc. 15/04/2052	24,873	0.04
30,000	4.950% Home Depot, Inc. 15/09/2052	26,831	0.05
50,000	5.700% Honeywell International, Inc. 15/03/2036	50,376	0.09
50,000	5.700% Honeywell International, Inc. 15/03/2037	50,540	0.09
15,000	5.209% Howard University 01/10/2052	12,286	0.02
50,000	6.000% HP, Inc. 15/09/2041	46,960	0.08
30,000	5.875% HSBC Bank USA NA 01/11/2034	28,406	0.05
50,000	6.500% HSBC Holdings PLC 02/05/2036	47,308	0.09
90,000	6.500% HSBC Holdings PLC 15/09/2037	83,738	0.15
64,000	6.800% HSBC Holdings PLC 01/06/2038	61,289	0.11
110,000	6.332% HSBC Holdings PLC 09/03/2044	105,527	0.19
70,000	4.950% Humana, Inc. 01/10/2044	58,795	0.11
30,000	6.750% Iberdrola International BV 15/07/2036	31,973	0.06
10,000	5.500% Idaho Power Co. 15/03/2053	9,210	0.02
25,000	5.800% Idaho Power Co. 01/04/2054	24,016	0.04
15,000	4.131% IHC Health Services, Inc. 15/05/2048	11,894	0.02
50,000	3.900% Illinois Tool Works, Inc. 01/09/2042	40,534	0.07
20,000	3.970% Indiana University Health, Inc. Obligated Group 01/11/2048	15,437	0.03
70,000	4.600% Intel Corp. 25/03/2040	60,749	0.11
40,000	4.800% Intel Corp. 01/10/2041	34,446	0.06
30,000	4.250% Intel Corp. 15/12/2042	23,847	0.04
90,000	3.734% Intel Corp. 08/12/2047	63,901	0.12
100,000	3.250% Intel Corp. 15/11/2049	63,765	0.12
50,000	4.750% Intel Corp. 25/03/2050	41,210	0.07
60,000	3.050% Intel Corp. 12/08/2051	36,230	0.07
25,000	4.900% Intel Corp. 05/08/2052	20,983	0.04
75,000	5.700% Intel Corp. 10/02/2053	70,308	0.13
40,000	4.950% Intel Corp. 25/03/2060	33,966	0.06
25,000	5.050% Intel Corp. 05/08/2062	20,917	0.04
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
50,000	5.600% International Business Machines Corp. 30/11/2039	47,729	0.09
70,000	2.850% International Business Machines Corp. 15/05/2040	46,982	0.08
42,000	4.000% International Business Machines Corp. 20/06/2042	32,581	0.06
80,000	4.250% International Business Machines Corp. 15/05/2049	61,790	0.11
60,000	2.950% International Business Machines Corp. 15/05/2050	35,900	0.06
50,000	5.100% International Business Machines Corp. 06/02/2053	43,907	0.08
50,000	4.375% International Flavors & Fragrances, Inc. 01/06/2047	33,568	0.06
15,000	5.000% International Flavors & Fragrances, Inc. 26/09/2048	11,201	0.02
30,000	5.000% International Paper Co. 15/09/2035	28,052	0.05
56,000	4.800% International Paper Co. 15/06/2044	45,756	0.08
40,000	3.375% Interpublic Group of Cos., Inc. 01/03/2041	26,445	0.05
30,000	3.500% Interstate Power & Light Co. 30/09/2049	19,587	0.04
45,000	3.100% Interstate Power & Light Co. 30/11/2051	26,432	0.05
10,000	5.500% Intuit, Inc. 15/09/2053	9,606	0.02
40,000	4.250% J M Smucker Co. 15/03/2035	33,638	0.06
25,000	2.750% J M Smucker Co. 15/09/2041	15,749	0.03
50,000	6.750% JBS USA LUX SA/JBS USA Food Co./JBS Luxembourg Sarl 15/03/2034	48,703	0.09
20,000	4.375% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 02/02/2052	13,221	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
30,000	4.125% JD.com, Inc. 14/01/2050	20,608	0.04
38,000	6.250% Jefferies Financial Group, Inc. 15/01/2036	37,204	0.07
40,000	2.813% Johns Hopkins University 01/01/2060	23,340	0.04
25,000	3.625% Johnson & Johnson 03/03/2037	21,021	0.04
50,000	5.950% Johnson & Johnson 15/08/2037	52,853	0.10
40,000	3.400% Johnson & Johnson 15/01/2038	32,171	0.06
50,000	2.100% Johnson & Johnson 01/09/2040	31,845	0.06
70,000	4.500% Johnson & Johnson 05/12/2043	62,577	0.11
40,000	3.700% Johnson & Johnson 01/03/2046	31,062	0.06
100,000	3.750% Johnson & Johnson 03/03/2047	78,372	0.14
20,000	2.250% Johnson & Johnson 01/09/2050	11,520	0.02
20,000	2.450% Johnson & Johnson 01/09/2060	11,010	0.02
30,000	6.000% Johnson Controls International PLC 15/01/2036	29,728	0.05

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
10,000	4.950% Johnson Controls International PLC 02/07/2064	8,006	0.01
30,000	6.400% JPMorgan Chase & Co. 15/05/2038	31,210	0.06
160,000	3.882% JPMorgan Chase & Co. 24/07/2038	127,579	0.23
10,000	5.500% JPMorgan Chase & Co. 15/10/2040	9,453	0.02
20,000	3.109% JPMorgan Chase & Co. 22/04/2041	13,869	0.02
120,000	3.157% JPMorgan Chase & Co. 22/04/2042	82,175	0.15
65,000	5.625% JPMorgan Chase & Co. 16/08/2043	61,170	0.11
120,000	4.260% JPMorgan Chase & Co. 22/02/2048	93,462	0.17
100,000	4.032% JPMorgan Chase & Co. 24/07/2048	74,718	0.13
100,000	3.964% JPMorgan Chase & Co. 15/11/2048	72,866	0.13
95,000	3.897% JPMorgan Chase & Co. 23/01/2049	68,640	0.12
50,000	3.109% JPMorgan Chase & Co. 22/04/2051	30,971	0.06
100,000	3.328% JPMorgan Chase & Co. 22/04/2052	64,917	0.12
75,000	2.810% Kaiser Foundation Hospitals 01/06/2041	50,150	0.09
30,000	4.150% Kaiser Foundation Hospitals 01/05/2047	23,788	0.04
70,000	3.002% Kaiser Foundation Hospitals 01/06/2051	43,667	0.08
25,000	4.500% Kellogg Co. 01/04/2046	20,143	0.04
30,000	5.125% Kentucky Utilities Co. 01/11/2040	26,730	0.05
60,000	4.375% Kentucky Utilities Co. 01/10/2045	46,552	0.08
50,000	5.050% Kenvue, Inc. 22/03/2053	45,302	0.08
30,000	5.200% Kenvue, Inc. 22/03/2063	26,991	0.05
85,000	4.420% Keurig Dr Pepper, Inc. 15/12/2046	65,995	0.12
20,000	4.500% Keurig Dr Pepper, Inc. 15/04/2052	15,730	0.03
70,000	6.625% Kimberly-Clark Corp. 01/08/2037	76,929	0.14
20,000	4.450% Kimco Realty OP LLC 01/09/2047	14,820	0.03
50,000	6.500% Kinder Morgan Energy Partners LP 01/02/2037	48,741	0.09
10,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	9,447	0.02
70,000	4.700% Kinder Morgan Energy Partners LP 01/11/2042	54,281	0.10
70,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	56,422	0.10

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
70,000	5.500% Kinder Morgan Energy Partners LP 01/03/2044	59,585	0.11
40,000	5.300% Kinder Morgan, Inc. 01/12/2034	36,635	0.07
22,000	5.550% Kinder Morgan, Inc. 01/06/2045	18,906	0.03
25,000	5.200% Kinder Morgan, Inc. 01/03/2048	20,406	0.04
55,000	5.450% Kinder Morgan, Inc. 01/08/2052	46,622	0.08
50,000	4.950% KLA Corp. 15/07/2052	43,685	0.08
30,000	5.250% KLA Corp. 15/07/2062	26,896	0.05
3,000	5.700% Koninklijke Ahold Delhaize NV 01/10/2040	2,811	0.00
45,000	6.875% Koninklijke Philips NV 11/03/2038	46,669	0.08
20,000	5.000% Kraft Heinz Foods Co. 15/07/2035	18,537	0.03
70,000	6.875% Kraft Heinz Foods Co. 26/01/2039	73,439	0.13
20,000	6.500% Kraft Heinz Foods Co. 09/02/2040	20,195	0.04
30,000	5.200% Kraft Heinz Foods Co. 15/07/2045	26,102	0.05
25,000	4.375% Kraft Heinz Foods Co. 01/06/2046	19,391	0.03
50,000	4.875% Kraft Heinz Foods Co. 01/10/2049	41,542	0.07
40,000	5.500% Kraft Heinz Foods Co. 01/06/2050	36,376	0.07
50,000	6.900% Kroger Co. 15/04/2038	52,596	0.09
20,000	5.000% Kroger Co. 15/04/2042	16,830	0.03
10,000	5.150% Kroger Co. 01/08/2043	8,476	0.02
5,000	4.450% Kroger Co. 01/02/2047	3,900	0.01
20,000	4.650% Kroger Co. 15/01/2048	15,975	0.03
10,000	3.950% Kroger Co. 15/01/2050	7,190	0.01
14,000	5.054% L3Harris Technologies, Inc. 27/04/2045	12,207	0.02
35,000	5.600% L3Harris Technologies, Inc. 31/07/2053	32,738	0.06
30,000	4.700% Laboratory Corp. of America Holdings 01/02/2045	24,301	0.04
20,000	7.125% Lafarge SA 15/07/2036	21,163	0.04
30,000	4.875% Lam Research Corp. 15/03/2049	26,140	0.05
40,000	2.875% Lam Research Corp. 15/06/2050	24,769	0.04
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

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
50,000	4.750% Lockheed Martin Corp. 15/02/2034	47,344	0.09
50,000	3.600% Lockheed Martin Corp. 01/03/2035	42,191	0.08
71,000	4.500% Lockheed Martin Corp. 15/05/2036	64,662	0.12
50,000	4.070% Lockheed Martin Corp. 15/12/2042	40,860	0.07
35,000	4.700% Lockheed Martin Corp. 15/05/2046	30,661	0.06
55,000	2.800% Lockheed Martin Corp. 15/06/2050	34,285	0.06
20,000	4.150% Lockheed Martin Corp. 15/06/2053	15,692	0.03
25,000	5.200% Lockheed Martin Corp. 15/02/2055	23,125	0.04
25,000	5.900% Lockheed Martin Corp. 15/11/2063	25,419	0.05
30,000	4.250% Louisville Gas & Electric Co. 01/04/2049	22,900	0.04
20,000	2.800% Lowe's Cos., Inc. 15/09/2041	12,924	0.02
30,000	4.050% Lowe's Cos., Inc. 03/05/2047	22,087	0.04
50,000	4.550% Lowe's Cos., Inc. 05/04/2049	39,185	0.07
105,000	3.000% Lowe's Cos., Inc. 15/10/2050	61,768	0.11
50,000	4.250% Lowe's Cos., Inc. 01/04/2052	36,897	0.07
85,000	5.625% Lowe's Cos., Inc. 15/04/2053	77,262	0.14
15,000	5.750% Lowe's Cos., Inc. 01/07/2053	13,999	0.03
80,000	4.450% Lowe's Cos., Inc. 01/04/2062	58,255	0.11
20,000	5.250% LYB International Finance BV 15/07/2043	16,884	0.03
85,000	4.875% LYB International Finance BV 15/03/2044	68,199	0.12
21,000	4.200% LYB International Finance III LLC 01/05/2050	14,781	0.03
50,000	3.800% LYB International Finance III LLC 01/10/2060	30,523	0.06
10,000	5.150% Magellan Midstream Partners LP 15/10/2043	8,098	0.01
80,000	4.250% Magellan Midstream Partners LP 15/09/2046	56,254	0.10
15,000	6.600% Marathon Oil Corp. 01/10/2037	14,551	0.03
30,000	5.200% Marathon Oil Corp. 01/06/2045	23,586	0.04
70,000	6.500% Marathon Petroleum Corp. 01/03/2041	69,114	0.12
10,000	4.750% Marathon Petroleum Corp. 15/09/2044	7,910	0.01
62,000	5.000% Markel Group, Inc. 05/04/2046	51,043	0.09
20,000	2.750% Marriott International, Inc. 15/10/2033	15,053	0.03
20,000	4.200% Marsh & McLennan Cos., Inc. 01/03/2048	15,444	0.03
90,000	4.900% Marsh & McLennan Cos., Inc. 15/03/2049	77,862	0.14
15,000	5.450% Marsh & McLennan Cos., Inc. 15/03/2053	14,000	0.03
25,000	5.700% Marsh & McLennan Cos., Inc. 15/09/2053	24,192	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
60,000	4.250% Martin Marietta Materials, Inc. 15/12/2047	45,582	0.08
30,000	4.500% Masco Corp. 15/05/2047	22,299	0.04
10,000	3.192% Mass General Brigham, Inc. 01/07/2049	6,528	0.01
30,000	3.342% Mass General Brigham, Inc. 01/07/2060	18,803	0.03
30,000	4.678% Massachusetts Institute of Technology 01/07/2114	24,773	0.04
60,000	3.885% Massachusetts Institute of Technology 01/07/2116	41,152	0.07
25,000	3.950% Mastercard, Inc. 26/02/2048	19,733	0.04
20,000	3.650% Mastercard, Inc. 01/06/2049	14,913	0.03
45,000	3.850% Mastercard, Inc. 26/03/2050	34,713	0.06
50,000	2.950% Mastercard, Inc. 15/03/2051	32,308	0.06
20,000	3.196% Mayo Clinic 15/11/2061	12,237	0.02
40,000	4.700% McDonald's Corp. 09/12/2035	36,416	0.07
30,000	6.300% McDonald's Corp. 15/10/2037	31,174	0.06
50,000	4.875% McDonald's Corp. 15/07/2040	44,018	0.08
76,000	4.875% McDonald's Corp. 09/12/2045	65,610	0.12
45,000	4.450% McDonald's Corp. 01/03/2047	36,551	0.07
30,000	3.625% McDonald's Corp. 01/09/2049	21,134	0.04
25,000	5.150% McDonald's Corp. 09/09/2052	22,386	0.04
25,000	5.450% McDonald's Corp. 14/08/2053	23,413	0.04
25,000	6.000% MDC Holdings, Inc. 15/01/2043	20,946	0.04
60,000	4.375% Medtronic, Inc. 15/03/2035	54,293	0.10
55,000	4.625% Medtronic, Inc. 15/03/2045	48,194	0.09
15,000	3.447% Memorial Health Services 01/11/2049	10,180	0.02
50,000	4.200% Memorial Sloan-Kettering Cancer Center 01/07/2055	38,146	0.07
50,000	6.550% Merck & Co., Inc. 15/09/2037	53,916	0.10
30,000	4.900% Merck & Co., Inc. 17/05/2044	27,344	0.05
47,000	3.700% Merck & Co., Inc. 10/02/2045	35,794	0.06
55,000	4.000% Merck & Co., Inc. 07/03/2049	43,079	0.08
10,000	2.450% Merck & Co., Inc. 24/06/2050	5,739	0.01
50,000	5.000% Merck & Co., Inc. 17/05/2053	45,562	0.08
80,000	2.900% Merck & Co., Inc. 10/12/2061	45,937	0.08
75,000	5.150% Merck & Co., Inc. 17/05/2063	68,628	0.12
75,000	5.600% Meta Platforms, Inc. 15/05/2053	71,032	0.13
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

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
60,000	5.875% MetLife, Inc. 06/02/2041	58,645	0.11
70,000	5.250% MetLife, Inc. 15/01/2054	62,379	0.11
18,000	6.400% MetLife, Inc. 15/12/2066	17,651	0.03
20,000	10.750% MetLife, Inc. 01/08/2069	25,626	0.05
20,000	3.477% Micron Technology, Inc. 01/11/2051	12,217	0.02
40,000	3.500% Microsoft Corp. 12/02/2035	34,808	0.06
120,000	3.450% Microsoft Corp. 08/08/2036	101,155	0.18
70,000	3.750% Microsoft Corp. 12/02/2045	55,903	0.10
45,000	3.700% Microsoft Corp. 08/08/2046	35,303	0.06
110,000	2.525% Microsoft Corp. 01/06/2050	66,979	0.12
208,000	2.921% Microsoft Corp. 17/03/2052	136,473	0.25
60,000	4.000% Microsoft Corp. 12/02/2055	48,346	0.09
80,000	3.950% Microsoft Corp. 08/08/2056	63,443	0.11
40,000	4.500% Microsoft Corp. 06/02/2057	35,102	0.06
24,000	2.675% Microsoft Corp. 01/06/2060	14,104	0.03
94,000	3.041% Microsoft Corp. 17/03/2062	59,365	0.11
50,000	4.400% MidAmerican Energy Co. 15/10/2044	40,590	0.07
30,000	3.950% MidAmerican Energy Co. 01/08/2047	22,670	0.04
30,000	4.250% MidAmerican Energy Co. 15/07/2049	23,400	0.04
15,000	5.850% MidAmerican Energy Co. 15/09/2054	14,811	0.03
50,000	4.250% Mississippi Power Co. 15/03/2042	38,633	0.07
60,000	3.751% Mitsubishi UFJ Financial Group, Inc. 18/07/2039	46,745	0.08
50,000	5.000% Molson Coors Beverage Co. 01/05/2042	42,950	0.08
30,000	4.200% Molson Coors Beverage Co. 15/07/2046	22,518	0.04
30,000	2.625% Mondelez International, Inc. 04/09/2050	17,218	0.03
30,000	5.246% Montefiore Obligated Group 01/11/2048	21,199	0.04
30,000	2.750% Moody's Corp. 19/08/2041	19,505	0.04
50,000	5.250% Moody's Corp. 15/07/2044	45,105	0.08
110,000	3.971% Morgan Stanley 22/07/2038	87,032	0.16
40,000	4.457% Morgan Stanley 22/04/2039	33,504	0.06
55,000	6.375% Morgan Stanley 24/07/2042	56,734	0.10
70,000	4.300% Morgan Stanley 27/01/2045	55,329	0.10
50,000	4.375% Morgan Stanley 22/01/2047	39,328	0.07
70,000	5.597% Morgan Stanley 24/03/2051	65,530	0.12
50,000	2.802% Morgan Stanley 25/01/2052	29,130	0.05
50,000	4.875% Mosaic Co. 15/11/2041	39,813	0.07

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
30,000	3.737% Mount Sinai Hospital 01/07/2049	20,779	0.04
110,000	4.500% MPLX LP 15/04/2038	88,927	0.16
20,000	5.200% MPLX LP 01/03/2047	16,295	0.03
80,000	4.700% MPLX LP 15/04/2048	60,627	0.11
20,000	4.900% MPLX LP 15/04/2058	14,821	0.03
5,000	2.803% MultiCare Health System 15/08/2050	2,789	0.00
50,000	5.200% Mylan, Inc. 15/04/2048	36,236	0.07
10,000	3.409% MyMichigan Health 01/06/2050	6,392	0.01
20,000	5.950% Nasdaq, Inc. 15/08/2053	18,682	0.03
70,000	6.100% Nasdaq, Inc. 28/06/2063	64,818	0.12
20,000	4.400% National Rural Utilities Cooperative Finance Corp. 01/11/2048	15,587	0.03
17,000	6.750% Nevada Power Co. 01/07/2037	17,755	0.03
35,000	5.900% Nevada Power Co. 01/05/2053	33,665	0.06
15,000	6.000% Nevada Power Co. 15/03/2054	14,690	0.03
30,000	4.063% New York & Presbyterian Hospital 01/08/2056	22,430	0.04
35,000	3.954% New York & Presbyterian Hospital 01/08/2119	22,774	0.04
65,000	5.450% Newmont Corp. 09/06/2044	58,117	0.10
50,000	5.250% NextEra Energy Capital Holdings, Inc. 28/02/2053	43,265	0.08
40,000	3.250% NIKE, Inc. 27/03/2040	30,311	0.05
80,000	3.375% NIKE, Inc. 27/03/2050	56,934	0.10
80,000	4.375% NiSource, Inc. 15/05/2047	61,454	0.11
20,000	3.950% NiSource, Inc. 30/03/2048	14,282	0.03
30,000	5.000% NiSource, Inc. 15/06/2052	24,991	0.05
15,000	5.600% NNN REIT, Inc. 15/10/2033	14,124	0.03
20,000	3.100% NNN REIT, Inc. 15/04/2050	11,423	0.02
20,000	6.625% Nokia Oyj 15/05/2039	17,821	0.03
46,000	4.450% Norfolk Southern Corp. 15/06/2045	36,742	0.07
50,000	3.050% Norfolk Southern Corp. 15/05/2050	31,052	0.06
100,000	4.550% Norfolk Southern Corp. 01/06/2053	80,486	0.15
15,000	5.350% Norfolk Southern Corp. 01/08/2054	13,707	0.02
19,000	3.155% Norfolk Southern Corp. 15/05/2055	11,634	0.02
50,000	4.100% Norfolk Southern Corp. 15/05/2121	32,567	0.06
10,000	6.200% Northern States Power Co. 01/07/2037	10,209	0.02
30,000	5.350% Northern States Power Co. 01/11/2039	28,270	0.05
35,000	2.900% Northern States Power Co. 01/03/2050	21,467	0.04
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
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
68,000	4.750% Northrop Grumman Corp. 01/06/2043	58,133	0.10
50,000	4.030% Northrop Grumman Corp. 15/10/2047	38,203	0.07
20,000	5.250% Northrop Grumman Corp. 01/05/2050	18,400	0.03
30,000	4.950% Northrop Grumman Corp. 15/03/2053	26,168	0.05
30,000	3.979% Northwell Healthcare, Inc. 01/11/2046	21,620	0.04
15,000	4.260% Northwell Healthcare, Inc. 01/11/2047	11,195	0.02
9,000	3.809% Northwell Healthcare, Inc. 01/11/2049	6,187	0.01
30,000	4.176% NorthWestern Corp. 15/11/2044	22,521	0.04
20,000	2.633% Northwestern Memorial Healthcare Obligated Group 15/07/2051	11,984	0.02
35,000	3.662% Northwestern University 01/12/2057	25,164	0.05
40,000	2.637% Novant Health, Inc. 01/11/2036	28,255	0.05
50,000	3.700% Novartis Capital Corp. 21/09/2042	39,085	0.07
35,000	4.400% Novartis Capital Corp. 06/05/2044	30,098	0.05
40,000	4.000% Novartis Capital Corp. 20/11/2045	32,272	0.06
30,000	3.100% NSTAR Electric Co. 01/06/2051	18,718	0.03
35,000	4.950% NSTAR Electric Co. 15/09/2052	30,257	0.05
20,000	6.400% Nucor Corp. 01/12/2037	20,617	0.04
30,000	4.400% Nucor Corp. 01/05/2048	23,587	0.04
25,000	3.850% Nucor Corp. 01/04/2052	17,651	0.03
40,000	6.125% Nutrien Ltd. 15/01/2041	38,205	0.07
75,000	5.800% Nutrien Ltd. 27/03/2053	68,752	0.12
45,000	3.500% NVIDIA Corp. 01/04/2040	35,469	0.06
60,000	3.500% NVIDIA Corp. 01/04/2050	43,724	0.08
50,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 30/11/2051	30,346	0.05
30,000	4.784% NYU Langone Hospitals 01/07/2044	25,163	0.05
40,000	3.380% NYU Langone Hospitals 01/07/2055	25,314	0.05
60,000	6.450% Occidental Petroleum Corp. 15/09/2036	58,924	0.11
20,000	7.950% Occidental Petroleum Corp. 15/06/2039	21,640	0.04
30,000	4.400% Occidental Petroleum Corp. 15/04/2046	22,010	0.04
40,000	5.950% Oglethorpe Power Corp. 01/11/2039	37,612	0.07
20,000	5.050% Oglethorpe Power Corp. 01/10/2048	16,350	0.03
25,000	4.150% Ohio Power Co. 01/04/2048	18,750	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
15,000	3.042% OhioHealth Corp. 15/11/2050	9,772	0.02
35,000	4.150% Oklahoma Gas & Electric Co. 01/04/2047	26,145	0.05
30,000	3.850% Old Republic International Corp. 11/06/2051	19,829	0.04
30,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	25,193	0.05
50,000	3.750% Oncor Electric Delivery Co. LLC 01/04/2045	37,008	0.07
80,000	3.800% Oncor Electric Delivery Co. LLC 30/09/2047	58,514	0.11
30,000	3.800% Oncor Electric Delivery Co. LLC 01/06/2049	21,649	0.04
55,000	4.450% ONEOK, Inc. 01/09/2049	39,488	0.07
35,000	7.150% ONEOK, Inc. 15/01/2051	35,219	0.06
90,000	6.625% ONEOK, Inc. 01/09/2053	88,073	0.16
95,000	4.300% Oracle Corp. 08/07/2034	81,538	0.15
50,000	3.850% Oracle Corp. 15/07/2036	39,428	0.07
70,000	3.800% Oracle Corp. 15/11/2037	53,320	0.10
50,000	6.125% Oracle Corp. 08/07/2039	48,152	0.09
20,000	3.600% Oracle Corp. 01/04/2040	14,384	0.03
75,000	5.375% Oracle Corp. 15/07/2040	66,500	0.12
70,000	4.500% Oracle Corp. 08/07/2044	53,976	0.10
78,000	4.125% Oracle Corp. 15/05/2045	56,570	0.10
165,000	4.000% Oracle Corp. 15/07/2046	116,436	0.21
130,000	4.000% Oracle Corp. 15/11/2047	90,900	0.16
140,000	3.600% Oracle Corp. 01/04/2050	90,483	0.16
90,000	3.950% Oracle Corp. 25/03/2051	61,681	0.11
50,000	6.900% Oracle Corp. 09/11/2052	51,486	0.09
45,000	5.550% Oracle Corp. 06/02/2053	39,440	0.07
40,000	3.850% Oracle Corp. 01/04/2060	25,497	0.05
50,000	4.100% Oracle Corp. 25/03/2061	33,246	0.06
50,000	5.500% Orange SA 06/02/2044	46,024	0.08
10,000	4.089% Orlando Health Obligated Group 01/10/2048	7,542	0.01
40,000	7.100% Ovintiv, Inc. 15/07/2053	39,849	0.07
25,000	7.000% Owens Corning 01/12/2036	26,407	0.05
30,000	4.400% Owens Corning 30/01/2048	22,875	0.04
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

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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
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
50,000	4.250% Pacific Gas & Electric Co. 15/03/2046	32,931	0.06
50,000	3.950% Pacific Gas & Electric Co. 01/12/2047	31,931	0.06
110,000	5.250% Pacific Gas & Electric Co. 01/03/2052	84,279	0.15
35,000	6.750% Pacific Gas & Electric Co. 15/01/2053	32,863	0.06
64,000	5.750% PacifiCorp 01/04/2037	60,504	0.11
50,000	4.100% PacifiCorp 01/02/2042	36,443	0.07
30,000	4.150% PacifiCorp 15/02/2050	21,126	0.04
15,000	3.300% PacifiCorp 15/03/2051	8,992	0.02
45,000	5.350% PacifiCorp 01/12/2053	37,323	0.07
30,000	5.500% PacifiCorp 15/05/2054	25,418	0.05
30,000	3.050% Packaging Corp. of America 01/10/2051	17,831	0.03
20,000	6.875% Paramount Global 30/04/2036	18,075	0.03
50,000	5.900% Paramount Global 15/10/2040	38,896	0.07
50,000	5.850% Paramount Global 01/09/2043	38,557	0.07
55,000	5.250% Paramount Global 01/04/2044	38,231	0.07
25,000	4.900% Paramount Global 15/08/2044	16,645	0.03
45,000	4.200% Parker-Hannifin Corp. 21/11/2034	39,071	0.07
40,000	6.250% Parker-Hannifin Corp. 15/05/2038	40,122	0.07
10,000	7.150% Patterson-UTI Energy, Inc. 01/10/2033	10,058	0.02
20,000	5.050% PayPal Holdings, Inc. 01/06/2052	17,852	0.03
45,000	5.250% PayPal Holdings, Inc. 01/06/2062	39,699	0.07
25,000	4.787% PeaceHealth Obligated Group 15/11/2048	19,800	0.04
5,000	3.218% PeaceHealth Obligated Group 15/11/2050	2,971	0.01
10,000	3.700% PECO Energy Co. 15/09/2047	7,227	0.01
5,000	2.800% PECO Energy Co. 15/06/2050	2,929	0.01
50,000	3.050% PECO Energy Co. 15/03/2051	30,945	0.06
50,000	2.850% PECO Energy Co. 15/09/2051	29,317	0.05
45,000	4.600% PECO Energy Co. 15/05/2052	37,062	0.07
80,000	4.000% PepsiCo, Inc. 05/03/2042	64,689	0.12
10,000	3.450% PepsiCo, Inc. 06/10/2046	7,341	0.01
5,000	3.375% PepsiCo, Inc. 29/07/2049	3,563	0.01
50,000	2.875% PepsiCo, Inc. 15/10/2049	32,592	0.06
35,000	3.625% PepsiCo, Inc. 19/03/2050	26,226	0.05
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
210,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	195,044	0.35
160,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	146,179	0.26
105,000	4.000% Pfizer, Inc. 15/12/2036	90,567	0.16
30,000	4.100% Pfizer, Inc. 15/09/2038	25,525	0.05
45,000	3.900% Pfizer, Inc. 15/03/2039	36,933	0.07
60,000	7.200% Pfizer, Inc. 15/03/2039	69,073	0.12
50,000	5.600% Pfizer, Inc. 15/09/2040	49,159	0.09
48,000	6.375% Philip Morris International, Inc. 16/05/2038	48,717	0.09
50,000	4.375% Philip Morris International, Inc. 15/11/2041	39,096	0.07
40,000	3.875% Philip Morris International, Inc. 21/08/2042	29,412	0.05
60,000	4.875% Philip Morris International, Inc. 15/11/2043	49,852	0.09
62,000	4.650% Phillips 66 15/11/2034	55,675	0.10
12,000	5.875% Phillips 66 01/05/2042	11,648	0.02
75,000	3.300% Phillips 66 15/03/2052	46,948	0.08
20,000	4.900% Phillips 66 Co. 01/10/2046	16,497	0.03
25,000	2.719% Piedmont Healthcare, Inc. 01/01/2042	16,009	0.03
45,000	5.050% Piedmont Natural Gas Co., Inc. 15/05/2052	37,115	0.07
25,000	6.875% Pilgrim's Pride Corp. 15/05/2034	24,566	0.04
10,000	6.650% Plains All American Pipeline LP/ PAA Finance Corp. 15/01/2037	9,768	0.02
80,000	4.900% Plains All American Pipeline LP/ PAA Finance Corp. 15/02/2045	60,430	0.11
15,000	4.125% PPL Electric Utilities Corp. 15/06/2044	11,610	0.02
33,000	4.375% Precision Castparts Corp. 15/06/2045	26,786	0.05
25,000	3.745% President & Fellows of Harvard College 15/11/2052	19,127	0.03
20,000	3.300% President & Fellows of Harvard College 15/07/2056	13,375	0.02
30,000	4.350% Principal Financial Group, Inc. 15/05/2043	23,055	0.04
25,000	5.550% Procter & Gamble Co. 05/03/2037	25,745	0.05
50,000	3.550% Procter & Gamble Co. 25/03/2040	40,381	0.07
40,000	3.600% Procter & Gamble Co. 25/03/2050	30,519	0.06
40,000	4.125% Progressive Corp. 15/04/2047	31,431	0.06
40,000	4.200% Progressive Corp. 15/03/2048	31,531	0.06
10,000	3.700% Progressive Corp. 15/03/2052	7,135	0.01
30,000	5.125% Prologis LP 15/01/2034	28,244	0.05
40,000	4.375% Prologis LP 15/09/2048	30,934	0.06

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
35,000	5.250% Prologis LP 15/06/2053	31,384	0.06
50,000	3.930% Providence St Joseph Health Obligated Group 01/10/2048	36,016	0.06
10,000	2.700% Providence St Joseph Health Obligated Group 01/10/2051	5,454	0.01
50,000	3.905% Prudential Financial, Inc. 07/12/2047	36,277	0.07
50,000	4.418% Prudential Financial, Inc. 27/03/2048	39,257	0.07
60,000	3.935% Prudential Financial, Inc. 07/12/2049	43,134	0.08
20,000	4.350% Prudential Financial, Inc. 25/02/2050	15,469	0.03
20,000	3.700% Prudential Financial, Inc. 13/03/2051	13,899	0.02
40,000	6.250% Public Service Co. of Colorado 01/09/2037	40,197	0.07
9,000	6.500% Public Service Co. of Colorado 01/08/2038	9,256	0.02
50,000	3.600% Public Service Co. of Colorado 15/09/2042	35,481	0.06
50,000	4.100% Public Service Co. of Colorado 15/06/2048	36,633	0.07
70,000	4.050% Public Service Co. of Colorado 15/09/2049	50,972	0.09
65,000	4.500% Public Service Co. of Colorado 01/06/2052	50,574	0.09
10,000	5.250% Public Service Co. of Colorado 01/04/2053	8,717	0.02
25,000	5.350% Public Service Co. of New Hampshire 01/10/2033	24,606	0.04
40,000	3.600% Public Service Co. of New Hampshire 01/07/2049	28,340	0.05
103,000	3.800% Public Service Electric & Gas Co. 01/03/2046	76,313	0.14
20,000	3.850% Public Service Electric & Gas Co. 01/05/2049	14,786	0.03
25,000	2.700% Public Service Electric & Gas Co. 01/05/2050	14,746	0.03
20,000	5.125% Public Service Electric & Gas Co. 15/03/2053	18,238	0.03
40,000	5.350% Public Storage Operating Co. 01/08/2053	36,447	0.07
40,000	6.274% Puget Sound Energy, Inc. 15/03/2037	39,747	0.07
58,000	4.300% Puget Sound Energy, Inc. 20/05/2045	44,196	0.08
40,000	3.250% Puget Sound Energy, Inc. 15/09/2049	25,294	0.05
55,000	4.800% QUALCOMM, Inc. 20/05/2045	48,660	0.09
15,000	4.300% QUALCOMM, Inc. 20/05/2047	12,079	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
10,000	4.500% QUALCOMM, Inc. 20/05/2052	8,150	0.01
85,000	6.000% QUALCOMM, Inc. 20/05/2053	85,794	0.16
35,000	3.050% Quanta Services, Inc. 01/10/2041	22,302	0.04
40,000	4.950% Raymond James Financial, Inc. 15/07/2046	33,016	0.06
15,000	4.400% Regency Centers LP 01/02/2047	11,098	0.02
25,000	2.800% Regeneron Pharmaceuticals, Inc. 15/09/2050	14,352	0.03
40,000	5.000% Republic Services, Inc. 01/04/2034	37,856	0.07
20,000	5.700% Reynolds American, Inc. 15/08/2035	17,831	0.03
30,000	6.150% Reynolds American, Inc. 15/09/2043	26,296	0.05
85,000	5.850% Reynolds American, Inc. 15/08/2045	70,273	0.13
50,000	6.125% Rio Tinto Alcan, Inc. 15/12/2033	50,908	0.09
40,000	5.750% Rio Tinto Alcan, Inc. 01/06/2035	38,860	0.07
40,000	5.200% Rio Tinto Finance USA Ltd. 02/11/2040	37,379	0.07
25,000	5.125% Rio Tinto Finance USA PLC 09/03/2053	22,689	0.04
55,000	2.492% Rockefeller Foundation 01/10/2050	31,643	0.06
60,000	5.000% Rogers Communications, Inc. 15/03/2044	48,290	0.09
110,000	4.350% Rogers Communications, Inc. 01/05/2049	78,273	0.14
50,000	4.550% Rogers Communications, Inc. 15/03/2052	36,549	0.07
40,000	3.300% Royalty Pharma PLC 02/09/2040	26,180	0.05
50,000	3.550% Royalty Pharma PLC 02/09/2050	30,627	0.06
40,000	6.050% RTX Corp. 01/06/2036	39,881	0.07
20,000	4.875% RTX Corp. 15/10/2040	17,134	0.03
130,000	4.500% RTX Corp. 01/06/2042	106,400	0.19
30,000	4.800% RTX Corp. 15/12/2043	24,918	0.04
35,000	3.750% RTX Corp. 01/11/2046	24,719	0.04
50,000	4.350% RTX Corp. 15/04/2047	38,859	0.07
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

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
50,000	2.900% Salesforce, Inc. 15/07/2051	31,199	0.06
30,000	3.050% Salesforce, Inc. 15/07/2061	17,834	0.03
30,000	4.500% San Diego Gas & Electric Co. 15/08/2040	25,104	0.05
20,000	3.750% San Diego Gas & Electric Co. 01/06/2047	14,168	0.03
40,000	4.100% San Diego Gas & Electric Co. 15/06/2049	29,543	0.05
50,000	2.719% Seattle Children's Hospital 01/10/2050	29,272	0.05
15,000	3.800% Sempra 01/02/2038	11,641	0.02
30,000	6.000% Sempra 15/10/2039	28,501	0.05
25,000	2.680% Sharp HealthCare 01/08/2050	14,277	0.03
76,000	4.125% Shell International Finance BV 11/05/2035	66,978	0.12
62,000	6.375% Shell International Finance BV 15/12/2038	65,742	0.12
50,000	4.550% Shell International Finance BV 12/08/2043	42,329	0.08
120,000	4.375% Shell International Finance BV 11/05/2045	98,412	0.18
30,000	4.000% Shell International Finance BV 10/05/2046	23,237	0.04
70,000	3.750% Shell International Finance BV 12/09/2046	51,667	0.09
65,000	3.125% Shell International Finance BV 07/11/2049	42,137	0.08
70,000	3.000% Shell International Finance BV 26/11/2051	43,723	0.08
82,000	4.550% Sherwin-Williams Co. 01/08/2045	64,844	0.12
8,000	4.500% Sherwin-Williams Co. 01/06/2047	6,396	0.01
20,000	6.750% Simon Property Group LP 01/02/2040	20,385	0.04
60,000	4.750% Simon Property Group LP 15/03/2042	48,323	0.09
10,000	4.250% Simon Property Group LP 30/11/2046	7,277	0.01
25,000	3.800% Simon Property Group LP 15/07/2050	16,900	0.03
30,000	4.100% Snap-on, Inc. 01/03/2048	23,418	0.04
20,000	6.000% Southern California Edison Co. 15/01/2034	19,861	0.04
30,000	5.950% Southern California Edison Co. 01/02/2038	28,962	0.05
50,000	4.050% Southern California Edison Co. 15/03/2042	37,357	0.07
70,000	3.900% Southern California Edison Co. 15/03/2043	51,052	0.09
40,000	4.000% Southern California Edison Co. 01/04/2047	28,962	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
50,000	4.125% Southern California Edison Co. 01/03/2048	36,833	0.07
30,000	4.875% Southern California Edison Co. 01/03/2049	24,471	0.04
40,000	3.650% Southern California Edison Co. 01/02/2050	26,920	0.05
50,000	5.450% Southern California Edison Co. 01/06/2052	44,032	0.08
15,000	5.700% Southern California Edison Co. 01/03/2053	13,716	0.02
10,000	5.875% Southern California Edison Co. 01/12/2053	9,421	0.02
25,000	3.750% Southern California Gas Co. 15/09/2042	17,965	0.03
80,000	4.125% Southern California Gas Co. 01/06/2048	58,871	0.11
20,000	3.950% Southern California Gas Co. 15/02/2050	14,188	0.03
35,000	6.350% Southern California Gas Co. 15/11/2052	35,821	0.06
85,000	4.400% Southern Co. 01/07/2046	65,857	0.12
50,000	3.950% Southern Co. Gas Capital Corp. 01/10/2046	34,802	0.06
70,000	4.400% Southern Co. Gas Capital Corp. 30/05/2047	52,822	0.10
25,000	7.500% Southern Copper Corp. 27/07/2035	27,494	0.05
90,000	5.250% Southern Copper Corp. 08/11/2042	77,705	0.14
50,000	5.875% Southern Copper Corp. 23/04/2045	46,539	0.08
50,000	4.150% Southwest Gas Corp. 01/06/2049	34,777	0.06
50,000	3.850% Southwestern Electric Power Co. 01/02/2048	34,123	0.06
30,000	3.400% Southwestern Public Service Co. 15/08/2046	19,323	0.03
10,000	4.400% Southwestern Public Service Co. 15/11/2048	7,590	0.01
48,000	4.500% Spectra Energy Partners LP 15/03/2045	36,417	0.07
30,000	3.795% Stanford Health Care 15/11/2048	22,247	0.04
22,000	5.200% Stanley Black & Decker, Inc. 01/09/2040	19,125	0.03
30,000	3.750% Starbucks Corp. 01/12/2047	21,281	0.04
20,000	4.500% Starbucks Corp. 15/11/2048	15,963	0.03
25,000	4.450% Starbucks Corp. 15/08/2049	19,816	0.04
35,000	3.350% Starbucks Corp. 12/03/2050	22,923	0.04
40,000	3.500% Starbucks Corp. 15/11/2050	27,040	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
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
10,000	2.900% Stryker Corp. 15/06/2050	6,112	0.01
80,000	6.184% Sumitomo Mitsui Financial Group, Inc. 13/07/2043	76,498	0.14
50,000	6.800% Suncor Energy, Inc. 15/05/2038	50,581	0.09
60,000	6.500% Suncor Energy, Inc. 15/06/2038	59,579	0.11
40,000	4.000% Suncor Energy, Inc. 15/11/2047	28,267	0.05
40,000	4.091% Sutter Health 15/08/2048	30,479	0.05
80,000	6.600% Sysco Corp. 01/04/2050	82,520	0.15
50,000	3.025% Takeda Pharmaceutical Co. Ltd. 09/07/2040	34,725	0.06
70,000	3.175% Takeda Pharmaceutical Co. Ltd. 09/07/2050	44,255	0.08
10,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	6,081	0.01
13,000	4.100% Tampa Electric Co. 15/06/2042	9,963	0.02
10,000	4.350% Tampa Electric Co. 15/05/2044	7,685	0.01
41,000	4.450% Tampa Electric Co. 15/06/2049	31,734	0.06
60,000	4.950% Targa Resources Corp. 15/04/2052	46,132	0.08
20,000	6.500% Targa Resources Corp. 15/02/2053	19,091	0.03
30,000	7.000% Target Corp. 15/01/2038	33,587	0.06
30,000	3.900% Target Corp. 15/11/2047	22,945	0.04
80,000	2.950% Target Corp. 15/01/2052	48,520	0.09
29,000	6.000% Teck Resources Ltd. 15/08/2040	25,968	0.05
20,000	5.400% Teck Resources Ltd. 01/02/2043	16,764	0.03
50,000	7.045% Telefonica Emisiones SA 20/06/2036	51,450	0.09
80,000	4.665% Telefonica Emisiones SA 06/03/2038	64,137	0.12
10,000	5.213% Telefonica Emisiones SA 08/03/2047	7,931	0.01
30,000	4.895% Telefonica Emisiones SA 06/03/2048	22,656	0.04
60,000	5.520% Telefonica Emisiones SA 01/03/2049	49,294	0.09
30,000	4.600% TELUS Corp. 16/11/2048	23,138	0.04
10,000	4.300% TELUS Corp. 15/06/2049	7,317	0.01
15,000	2.328% Texas Health Resources 15/11/2050	7,927	0.01
50,000	4.150% Texas Instruments, Inc. 15/05/2048	40,150	0.07
20,000	4.100% Texas Instruments, Inc. 16/08/2052	15,696	0.03
25,000	5.000% Texas Instruments, Inc. 14/03/2053	22,569	0.04
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
30,000	4.100% Thermo Fisher Scientific, Inc. 15/08/2047	23,927	0.04
20,000	3.847% Thomas Jefferson University 01/11/2057	13,382	0.02
50,000	5.500% Thomson Reuters Corp. 15/08/2035	47,288	0.09
70,000	6.550% Time Warner Cable LLC 01/05/2037	63,479	0.11
20,000	7.300% Time Warner Cable LLC 01/07/2038	19,262	0.03
75,000	5.500% Time Warner Cable LLC 01/09/2041	58,510	0.11
65,000	4.500% Time Warner Cable LLC 15/09/2042	45,042	0.08
50,000	4.375% T-Mobile USA, Inc. 15/04/2040	40,157	0.07
50,000	4.500% T-Mobile USA, Inc. 15/04/2050	38,337	0.07
100,000	3.300% T-Mobile USA, Inc. 15/02/2051	62,086	0.11
125,000	3.400% T-Mobile USA, Inc. 15/10/2052	77,877	0.14
95,000	5.650% T-Mobile USA, Inc. 15/01/2053	86,802	0.16
40,000	5.750% T-Mobile USA, Inc. 15/01/2054	36,860	0.07
30,000	6.000% T-Mobile USA, Inc. 15/06/2054	28,648	0.05
90,000	3.600% T-Mobile USA, Inc. 15/11/2060	55,743	0.10
30,000	2.986% TotalEnergies Capital International SA 29/06/2041	20,926	0.04
30,000	3.461% TotalEnergies Capital International SA 12/07/2049	20,871	0.04
50,000	3.127% TotalEnergies Capital International SA 29/05/2050	32,529	0.06
40,000	3.386% TotalEnergies Capital International SA 29/06/2060	25,733	0.05
30,000	4.650% Trane Technologies Financing Ltd. 01/11/2044	24,380	0.04
30,000	4.625% TransCanada PipeLines Ltd. 01/03/2034	26,110	0.05
10,000	6.200% TransCanada PipeLines Ltd. 15/10/2037	9,756	0.02
60,000	4.750% TransCanada PipeLines Ltd. 15/05/2038	50,136	0.09
10,000	7.625% TransCanada PipeLines Ltd. 15/01/2039	10,987	0.02
70,000	4.875% TransCanada PipeLines Ltd. 15/05/2048	56,279	0.10
70,000	5.100% TransCanada PipeLines Ltd. 15/03/2049	58,175	0.11
28,000	6.250% Travelers Cos., Inc. 15/06/2037	29,421	0.05
30,000	5.350% Travelers Cos., Inc. 01/11/2040	28,502	0.05
40,000	4.300% Travelers Cos., Inc. 25/08/2045	31,968	0.06
56,000	3.750% Travelers Cos., Inc. 15/05/2046	40,587	0.07
60,000	4.100% Travelers Cos., Inc. 04/03/2049	46,418	0.08

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Schedule of Investments as at 30 September 2023 (continued)

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

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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
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
30,000	5.250% Valmont Industries, Inc. 01/10/2054	23,946	0.04
15,000	4.875% Ventas Realty LP 15/04/2049	11,426	0.02
55,000	3.625% Verisk Analytics, Inc. 15/05/2050	36,771	0.07
88,000	4.400% Verizon Communications, Inc. 01/11/2034	76,322	0.14
20,000	5.250% Verizon Communications, Inc. 16/03/2037	18,531	0.03
120,000	2.650% Verizon Communications, Inc. 20/11/2040	75,475	0.14
155,000	3.400% Verizon Communications, Inc. 22/03/2041	109,297	0.20
105,000	2.850% Verizon Communications, Inc. 03/09/2041	67,574	0.12
40,000	6.550% Verizon Communications, Inc. 15/09/2043	40,925	0.07
115,000	4.862% Verizon Communications, Inc. 21/08/2046	95,100	0.17
95,000	4.000% Verizon Communications, Inc. 22/03/2050	67,768	0.12
50,000	2.875% Verizon Communications, Inc. 20/11/2050	28,757	0.05
135,000	3.550% Verizon Communications, Inc. 22/03/2051	88,881	0.16
43,000	2.987% Verizon Communications, Inc. 30/10/2056	23,884	0.04
100,000	3.000% Verizon Communications, Inc. 20/11/2060	54,131	0.10
100,000	3.700% Verizon Communications, Inc. 22/03/2061	63,586	0.11
40,000	3.850% Viatris, Inc. 22/06/2040	26,024	0.05
80,000	4.000% Viatris, Inc. 22/06/2050	48,311	0.09
35,000	5.625% VICI Properties LP 15/05/2052	29,182	0.05
60,000	8.875% Virginia Electric & Power Co. 15/11/2038	74,749	0.14
40,000	4.650% Virginia Electric & Power Co. 15/08/2043	32,708	0.06
60,000	4.200% Virginia Electric & Power Co. 15/05/2045	45,391	0.08
65,000	2.950% Virginia Electric & Power Co. 15/11/2051	38,704	0.07
25,000	4.625% Virginia Electric & Power Co. 15/05/2052	20,171	0.04
50,000	5.450% Virginia Electric & Power Co. 01/04/2053	45,569	0.08
65,000	5.700% Virginia Electric & Power Co. 15/08/2053	61,007	0.11
40,000	2.700% Visa, Inc. 15/04/2040	28,044	0.05
143,000	4.300% Visa, Inc. 14/12/2045	120,284	0.22
30,000	3.650% Visa, Inc. 15/09/2047	22,691	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
20,000	2.000% Visa, Inc. 15/08/2050	10,822	0.02
82,000	6.150% Vodafone Group PLC 27/02/2037	80,613	0.15
85,000	5.250% Vodafone Group PLC 30/05/2048	72,179	0.13
80,000	4.250% Vodafone Group PLC 17/09/2050	57,630	0.10
15,000	5.625% Vodafone Group PLC 10/02/2053	13,285	0.02
30,000	5.125% Vodafone Group PLC 19/06/2059	23,800	0.04
43,000	5.700% Voya Financial, Inc. 15/07/2043	37,640	0.07
25,000	4.500% Vulcan Materials Co. 15/06/2047	20,006	0.04
50,000	4.750% W R Berkley Corp. 01/08/2044	40,083	0.07
70,000	5.500% Wachovia Corp. 01/08/2035	64,326	0.12
80,000	4.800% Walgreens Boots Alliance, Inc. 18/11/2044	57,433	0.10
30,000	6.500% Walmart, Inc. 15/08/2037	33,210	0.06
70,000	3.950% Walmart, Inc. 28/06/2038	59,946	0.11
30,000	5.625% Walmart, Inc. 01/04/2040	30,266	0.05
70,000	2.500% Walmart, Inc. 22/09/2041	46,707	0.08
50,000	4.050% Walmart, Inc. 29/06/2048	41,007	0.07
55,000	2.950% Walmart, Inc. 24/09/2049	36,017	0.06
20,000	4.500% Walmart, Inc. 09/09/2052	17,175	0.03
60,000	4.500% Walmart, Inc. 15/04/2053	51,704	0.09
110,000	6.400% Walt Disney Co. 15/12/2035	114,996	0.21
55,000	3.500% Walt Disney Co. 13/05/2040	41,197	0.07
40,000	5.400% Walt Disney Co. 01/10/2043	37,250	0.07
80,000	4.750% Walt Disney Co. 15/09/2044	68,240	0.12
68,000	4.950% Walt Disney Co. 15/10/2045	58,586	0.11
60,000	4.750% Walt Disney Co. 15/11/2046	50,163	0.09
130,000	3.600% Walt Disney Co. 13/01/2051	90,349	0.16
60,000	5.050% Warnermedia Holdings, Inc. 15/03/2042	46,412	0.08
180,000	5.141% Warnermedia Holdings, Inc. 15/03/2052	133,544	0.24
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
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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.53% (March 2023: 98.40%) (continued)		
	Corporate Bonds - 98.53% (March 2023: 98.40%) (continued)		
	United States Dollar - 98.53% (continued)		
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
	Total Corporate Bonds	**54,476,145**	**98.53**
	Total Transferable Securities	**54,476,145**	**98.53**

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

*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	93.63
Transferable securities dealt in on another regulated market	0.58
Other assets	5.79
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	68,689,990	28,657,253
	68,689,990	**28,657,253**
Cash and cash equivalents	53,372	32,510
Debtors:		
Interest receivable	689,681	223,240
Receivable for investments sold	3,767,174	-
Total current assets	**73,200,217**	**28,913,003**
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(8,871)	(3,602)
Payable for investment purchased	(611,573)	-
Total current liabilities	**(620,444)**	**(3,602)**
Net assets attributable to holders of redeemable participating shares	**72,579,773**	**28,909,401**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment expense		**(8,262,156)**	**(4,701,140)**
Operating expenses	3	(36,577)	(15,743)
Net loss for the financial period before finance costs and tax		**(8,298,733)**	**(4,716,883)**
Finance costs			
Distributions to holders of redeemable participating shares	6	(904,135)	(274,409)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(9,202,868)**	**(4,991,292)**

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.

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(9,202,868)**	**(4,991,292)**
Share transactions		
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
Total increase in net assets attributable to holders of redeemable participating shares	**43,670,372**	**281,625**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**72,579,773**	**20,812,789**

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

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

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

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

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

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

*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	93.84
Other assets	6.16
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 15+ Year Gilt UCITS ETF
Statement of Financial Position as at 30 September 2023

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

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment expense		**(12,774,863)**	**(24,243,399)**
Operating expenses	3	(79,343)	(48,016)
Net loss for the financial period before finance costs and tax		**(12,854,206)**	**(24,291,415)**
Finance costs			
Distributions to holders of redeemable participating shares	6	(1,944,748)	(469,309)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(14,798,954)**	**(24,760,724)**

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.

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(14,798,954)**	**(24,760,724)**
Share transactions		
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)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	**65,315,277**	**(42,494,641)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**138,765,357**	**54,750,835**

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

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

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg 15+ Year Gilt UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.92% (March 2023: 99.05%)		
	Government Bond - 98.92% (March 2023: 99.05%)		
	Pound Sterling - 98.92%		
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
	Total Government Bonds	**137,265,185**	**98.92**
	Total Transferable Securities	**137,265,185**	**98.92**

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

*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	98.91
Other assets	1.09
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	-	36,539,634
Financial derivative instruments	-	15,508
	-	**36,555,142**
Cash and cash equivalents	23,763	519,071
Debtors:		
Interest receivable	247	369,442
Total current assets	**24,010**	**37,443,655**
Current liabilities		
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)
Total current liabilities	**(24,010)**	**(28,157)**
Net assets attributable to holders of redeemable participating shares	**-**	**37,415,498**

		30 September 2023*	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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	-
Total investment expense		**(1,181,345)**	**(4,146,105)**
Operating expenses	3	(24,020)	(146,082)
Net loss for the financial period before finance costs and tax		**(1,205,365)**	**(4,292,187)**
Finance costs			
Interest expense		-	(575)
Distributions to holders of redeemable participating shares	6	-	(3,484,888)
Loss for the financial period before tax		**(1,205,365)**	**(7,777,650)**
Capital gains tax	2	(103,124)	(1,095)
Withholding tax on investment income	2	25,037	(34,885)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(1,283,452)**	**(7,813,630)**

* 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.

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(1,283,452)**	**(7,813,630)**
Share transactions		
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
Total decrease in net assets attributable to holders of redeemable participating shares	**(37,415,498)**	**(6,512,470)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**-**	**34,090,868**

* The Fund terminated on 10 May 2023.

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

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(1,283,452)**	**(7,813,630)**
Adjustment for:		
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)
Operating cash flows before movements in working capital	**35,260,646**	**(1,479,172)**
Movement in receivables	369,195	91,739
Movement in payables	6,897	(1,715)
Cash inflow from operations	**376,092**	**90,024**
Net cash inflow/(outflow) from operating activities	**35,636,738**	**(1,389,148)**
Financing activities		
Proceeds from subscriptions	4,704,838	3,976,458
Payments for redemptions	(40,836,884)	(2,675,298)
Net cash (used in)/generated by financing activities	**(36,132,046)**	**1,301,160**
Net decrease in cash and cash equivalents	**(495,308)**	**(87,988)**
Cash and cash equivalents at the start of the financial period	519,071	488,626
Cash and cash equivalents at the end of the financial period	**23,763**	**400,638**
Supplementary information		
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.

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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
Current assets		
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
	1,951,981,021	**2,559,263,508**
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
Total current assets	**2,007,366,423**	**2,654,172,275**
Current liabilities		
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)
Total current liabilities	**(10,150,365)**	**(43,338,169)**
Net assets attributable to holders of redeemable participating shares	**1,997,216,058**	**2,610,834,106**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment expense		**(40,415,958)**	**(430,546,237)**
Operating expenses	3	(6,974,976)	(7,805,698)
Net loss for the financial period before finance costs and tax		**(47,390,934)**	**(438,351,935)**
Finance costs			
Distributions to holders of redeemable participating shares	6	(54,687,453)	(43,990,327)
Loss for the financial period before tax		**(102,078,387)**	**(482,342,262)**
Capital gains tax	2	(1,861,140)	(356,479)
Withholding tax on investment income	2	(1,821,912)	(2,032,638)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(105,761,439)**	**(484,731,379)**

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.

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(105,761,439)**	**(484,731,379)**
Share transactions		
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)
Total decrease in net assets attributable to holders of redeemable participating shares	**(613,618,048)**	**(796,672,687)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**1,997,216,058**	**2,234,719,267**

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

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(105,761,439)**	**(484,731,379)**
Adjustment for:		
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)
Operating cash flows before movements in working capital	**498,913,239**	**251,118,105**
Movement in receivables	7,113,391	11,268,659
Movement in payables	(355,819)	(291,505)
Cash inflow from operations	**6,757,572**	**10,977,154**
Net cash inflow from operating activities	**505,670,811**	**262,095,259**
Financing activities		
Proceeds from subscriptions	452,067,701	513,743,937
Payments for redemptions	(959,924,310)	(779,497,675)
Net cash used in financing activities	**(507,856,609)**	**(265,753,738)**
Net decrease in cash and cash equivalents	**(2,185,798)**	**(3,658,479)**
Cash and cash equivalents at the start of the financial period	24,509,013	48,387,621
Cash and cash equivalents at the end of the financial period	**22,323,215**	**44,729,142**
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)
Cash and cash equivalents - Statement of Cash Flows	**22,323,215**	**44,729,142**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Emerging Markets Local Bond UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.68% (March 2023: 97.78%)		
	Government Bond - 97.68% (March 2023: 97.78%)		
	Brazilian Real - 9.79%		
3,650,000	8.500% Brazil Government International Bonds 05/01/2024	720,126	0.04
6,850,000	10.250% Brazil Government International Bonds 10/01/2028	1,346,337	0.07
143,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2024	26,404,632	1.32
138,000,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2025	24,244,748	1.21
40,000,000	0.000% Brazil Letras do Tesouro Nacional 01/04/2025	6,860,319	0.34
133,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2025	22,282,349	1.12
108,460,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2026	17,248,485	0.86
126,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2026	19,013,428	0.95
15,850,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2025	3,133,416	0.16
150,900,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2027	29,412,403	1.47
134,100,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2029	25,473,043	1.28
42,500,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2031	7,886,353	0.40
63,000,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2033	11,470,913	0.57
		195,496,552	**9.79**
	Chilean Peso - 1.43%		
4,555,000,000	2.500% Bonos de la Tesoreria de la Republica en pesos 01/03/2025	4,818,983	0.24
2,650,000,000	4.500% Bonos de la Tesoreria de la Republica en pesos 01/03/2026	2,824,453	0.14
750,000,000	2.300% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	698,213	0.04
2,350,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	2,484,102	0.12
3,480,000,000	4.700% Bonos de la Tesoreria de la Republica en pesos 01/09/2030	3,554,408	0.18
2,300,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/04/2033	2,520,191	0.13
800,000,000	2.800% Bonos de la Tesoreria de la Republica en pesos 01/10/2033	665,844	0.03
790,000,000	7.000% Bonos de la Tesoreria de la Republica en pesos 01/05/2034	934,572	0.05
3,820,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/03/2035	3,855,478	0.19
850,000,000	5.300% Bonos de la Tesoreria de la Republica en pesos 01/11/2037	866,387	0.04
3,650,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/01/2043	4,087,082	0.20
1,350,000,000	5.100% Bonos de la Tesoreria de la Republica en pesos 15/07/2050	1,335,721	0.07

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.68% (March 2023: 97.78%) (continued)		
	Government Bond - 97.68% (March 2023: 97.78%) (continued)		
	Chilean Peso - 1.43% (continued)		
		28,645,434	**1.43**
	Colombian Peso - 2.71%		
3,400,000,000	6.250% Colombia TES 26/11/2025	773,923	0.04
32,800,000,000	7.500% Colombia TES 26/08/2026	7,456,998	0.37
11,700,000,000	5.750% Colombia TES 03/11/2027	2,407,283	0.12
43,770,000,000	6.000% Colombia TES 28/04/2028	8,921,649	0.45
20,000,000,000	7.750% Colombia TES 18/09/2030	4,127,124	0.21
37,800,000,000	7.000% Colombia TES 26/03/2031	7,325,541	0.36
29,450,000,000	7.000% Colombia TES 30/06/2032	5,505,000	0.28
5,000,000,000	13.250% Colombia TES 09/02/2033	1,331,660	0.07
29,500,000,000	7.250% Colombia TES 18/10/2034	5,303,994	0.26
16,000,000,000	6.250% Colombia TES 09/07/2036	2,542,741	0.13
23,100,000,000	9.250% Colombia TES 28/05/2042	4,542,735	0.23
24,500,000,000	7.250% Colombia TES 26/10/2050	3,798,441	0.19
		54,037,089	**2.71**
	Czech Koruna - 3.84%		
62,100,000	1.250% Czech Republic Government Bonds 14/02/2025	2,541,068	0.13
141,300,000	2.400% Czech Republic Government Bonds 17/09/2025	5,823,865	0.29
255,300,000	1.000% Czech Republic Government Bonds 26/06/2026	9,984,046	0.50
165,500,000	0.250% Czech Republic Government Bonds 10/02/2027	6,175,746	0.31
155,110,000	2.500% Czech Republic Government Bonds 25/08/2028	6,084,312	0.30
60,000,000	5.500% Czech Republic Government Bonds 12/12/2028	2,702,530	0.14
134,800,000	2.750% Czech Republic Government Bonds 23/07/2029	5,275,623	0.26
104,000,000	0.050% Czech Republic Government Bonds 29/11/2029	3,410,471	0.17
164,900,000	0.950% Czech Republic Government Bonds 15/05/2030	5,649,065	0.28
105,000,000	5.000% Czech Republic Government Bonds 30/09/2030	4,632,662	0.23
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
	Transferable Securities - 97.68% (March 2023: 97.78%) (continued)		
	Government Bond - 97.68% (March 2023: 97.78%) (continued)		
	Czech Koruna - 3.84% (continued)		
45,000,000	1.500% Czech Republic Government Bonds 24/04/2040	1,220,520	0.06
		76,648,787	**3.84**
	Hungarian Forint - 1.87%		
1,332,400,000	5.500% Hungary Government Bonds 24/06/2025	3,465,185	0.17
1,150,000,000	1.000% Hungary Government Bonds 26/11/2025	2,713,017	0.13
1,745,000,000	1.500% Hungary Government Bonds 22/04/2026	4,065,326	0.20
1,015,000,000	1.500% Hungary Government Bonds 26/08/2026	2,315,995	0.12
1,550,000,000	2.750% Hungary Government Bonds 22/12/2026	3,615,303	0.18
1,023,330,000	3.000% Hungary Government Bonds 27/10/2027	2,350,376	0.12
698,000,000	4.500% Hungary Government Bonds 23/03/2028	1,683,241	0.08
987,140,000	6.750% Hungary Government Bonds 22/10/2028	2,603,786	0.13
810,000,000	2.000% Hungary Government Bonds 23/05/2029	1,681,496	0.08
1,104,200,000	3.000% Hungary Government Bonds 21/08/2030	2,329,051	0.12
1,893,830,000	3.250% Hungary Government Bonds 22/10/2031	3,941,459	0.20
850,000,000	4.750% Hungary Government Bonds 24/11/2032	1,919,272	0.10
845,000,000	2.250% Hungary Government Bonds 20/04/2033	1,546,922	0.08
350,000,000	2.250% Hungary Government Bonds 22/06/2034	611,603	0.03
1,150,000,000	3.000% Hungary Government Bonds 27/10/2038	1,925,870	0.10
400,000,000	3.000% Hungary Government Bonds 25/04/2041	634,435	0.03
		37,402,337	**1.87**
	Indonesian Rupiah - 9.89%		
100,010,000,000	6.500% Indonesia Treasury Bonds 15/06/2025	6,490,911	0.33
15,000,000,000	11.000% Indonesia Treasury Bonds 15/09/2025	1,053,077	0.05
51,000,000,000	7.250% Indonesia Treasury Bonds 15/02/2026	3,367,122	0.17
117,000,000,000	5.500% Indonesia Treasury Bonds 15/04/2026	7,410,404	0.37
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.68% (March 2023: 97.78%) (continued)		
	Government Bond - 97.68% (March 2023: 97.78%) (continued)		
	Indonesian Rupiah - 9.89% (continued)		
106,000,000,000	7.000% Indonesia Treasury Bonds 15/05/2027	6,952,859	0.35
155,350,000,000	6.125% Indonesia Treasury Bonds 15/05/2028	9,941,093	0.50
50,000,000,000	6.375% Indonesia Treasury Bonds 15/08/2028	3,214,914	0.16
84,800,000,000	8.250% Indonesia Treasury Bonds 15/05/2029	5,878,662	0.29
117,000,000,000	7.000% Indonesia Treasury Bonds 15/09/2030	7,647,356	0.38
120,000,000,000	6.500% Indonesia Treasury Bonds 15/02/2031	7,610,974	0.38
65,000,000,000	8.750% Indonesia Treasury Bonds 15/05/2031	4,688,454	0.23
168,000,000,000	6.375% Indonesia Treasury Bonds 15/04/2032	10,568,075	0.53
88,000,000,000	7.500% Indonesia Treasury Bonds 15/08/2032	5,938,448	0.30
55,000,000,000	7.000% Indonesia Treasury Bonds 15/02/2033	3,588,114	0.18
92,560,000,000	6.625% Indonesia Treasury Bonds 15/05/2033	5,923,421	0.30
112,200,000,000	8.375% Indonesia Treasury Bonds 15/03/2034	8,041,230	0.40
102,500,000,000	7.500% Indonesia Treasury Bonds 15/06/2035	6,965,291	0.35
60,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2036	4,319,806	0.22
30,000,000,000	6.375% Indonesia Treasury Bonds 15/07/2037	1,863,319	0.09
64,900,000,000	7.500% Indonesia Treasury Bonds 15/05/2038	4,404,004	0.22
55,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2038	3,592,811	0.18
11,500,000,000	10.500% Indonesia Treasury Bonds 15/07/2038	983,352	0.05
69,000,000,000	8.375% Indonesia Treasury Bonds 15/04/2039	5,090,374	0.25
112,000,000,000	7.500% Indonesia Treasury Bonds 15/04/2040	7,554,112	0.38
102,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2042	6,684,085	0.33
40,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2043	2,620,615	0.13
20,300,000,000	8.750% Indonesia Treasury Bonds 15/02/2044	1,577,989	0.08
62,000,000,000	7.375% Indonesia Treasury Bonds 15/05/2048	4,241,233	0.21
28,000,000,000	6.875% Indonesia Treasury Bonds 15/08/2051	1,787,543	0.09

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
	Transferable Securities - 97.68% (March 2023: 97.78%) (continued)		
	Government Bond - 97.68% (March 2023: 97.78%) (continued)		
	Indonesian Rupiah - 9.89% (continued)		
30,000,000,000	6.625% Perusahaan Penerbit SBSN Indonesia 15/10/2024	1,946,516	0.10
65,000,000,000	5.375% Perusahaan Penerbit SBSN Indonesia 15/08/2025	4,131,359	0.21
50,000,000,000	4.875% Perusahaan Penerbit SBSN Indonesia 15/07/2026	3,122,582	0.16
13,725,000,000	6.000% Perusahaan Penerbit SBSN Indonesia 15/01/2027	879,652	0.04
195,000,000,000	8.875% Perusahaan Penerbit SBSN Indonesia 15/11/2031	14,602,604	0.73
11,382,000,000	6.375% Perusahaan Penerbit SBSN Indonesia 15/03/2034	729,000	0.04
33,000,000,000	6.875% Perusahaan Penerbit SBSN Indonesia 15/03/2036	2,165,744	0.11
8,000,000,000	6.500% Perusahaan Penerbit SBSN Indonesia 15/06/2039	507,279	0.03
102,725,000,000	6.750% Perusahaan Penerbit SBSN Indonesia 15/06/2047	6,614,214	0.33
		197,504,207	**9.89**
	Israeli New Shekel - 2.83%		
23,900,000	0.500% Israel Government Bonds - Fixed 30/04/2025	5,890,773	0.30
25,500,000	1.750% Israel Government Bonds - Fixed 31/08/2025	6,356,594	0.32
17,900,000	0.500% Israel Government Bonds - Fixed 27/02/2026	4,272,914	0.21
17,900,000	6.250% Israel Government Bonds - Fixed 30/10/2026	4,953,551	0.25
21,330,000	2.000% Israel Government Bonds - Fixed 31/03/2027	5,187,859	0.26
26,885,000	2.250% Israel Government Bonds - Fixed 28/09/2028	6,436,121	0.32
21,800,000	1.000% Israel Government Bonds - Fixed 31/03/2030	4,686,846	0.23
15,400,000	1.300% Israel Government Bonds - Fixed 30/04/2032	3,201,856	0.16
18,750,000	1.500% Israel Government Bonds - Fixed 31/05/2037	3,496,798	0.18
15,029,000	5.500% Israel Government Bonds - Fixed 31/01/2042	4,482,741	0.22
25,750,000	3.750% Israel Government Bonds - Fixed 31/03/2047	6,053,690	0.30
8,000,000	2.800% Israel Government Bonds - Fixed 29/11/2052	1,512,503	0.08
		56,532,246	**2.83**
	Malaysian Ringgit - 9.57%		
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.68% (March 2023: 97.78%) (continued)		
	Government Bond - 97.68% (March 2023: 97.78%) (continued)		
	Malaysian Ringgit - 9.57% (continued)		
30,000,000	3.955% Malaysia Government Bonds 15/09/2025	6,449,689	0.32
6,640,000	4.392% Malaysia Government Bonds 15/04/2026	1,444,445	0.07
20,000,000	3.906% Malaysia Government Bonds 15/07/2026	4,298,642	0.22
9,050,000	3.900% Malaysia Government Bonds 30/11/2026	1,946,369	0.10
19,300,000	3.502% Malaysia Government Bonds 31/05/2027	4,088,340	0.20
30,000,000	3.899% Malaysia Government Bonds 16/11/2027	6,435,440	0.32
5,000,000	3.519% Malaysia Government Bonds 20/04/2028	1,055,961	0.05
22,400,000	3.733% Malaysia Government Bonds 15/06/2028	4,764,291	0.24
8,000,000	4.504% Malaysia Government Bonds 30/04/2029	1,758,611	0.09
22,350,000	3.885% Malaysia Government Bonds 15/08/2029	4,758,654	0.24
23,100,000	4.498% Malaysia Government Bonds 15/04/2030	5,093,144	0.26
10,200,000	2.632% Malaysia Government Bonds 15/04/2031	1,985,125	0.10
17,000,000	4.232% Malaysia Government Bonds 30/06/2031	3,682,087	0.18
4,000,000	3.582% Malaysia Government Bonds 15/07/2032	825,907	0.04
10,000,000	3.844% Malaysia Government Bonds 15/04/2033	2,100,335	0.11
15,000,000	4.642% Malaysia Government Bonds 07/11/2033	3,369,789	0.17
15,000,000	3.828% Malaysia Government Bonds 05/07/2034	3,131,974	0.16
19,650,000	4.254% Malaysia Government Bonds 31/05/2035	4,240,324	0.21
29,400,000	4.762% Malaysia Government Bonds 07/04/2037	6,645,236	0.33
22,000,000	4.893% Malaysia Government Bonds 08/06/2038	5,066,290	0.25
32,300,000	3.757% Malaysia Government Bonds 22/05/2040	6,474,378	0.32
6,000,000	4.696% Malaysia Government Bonds 15/10/2042	1,342,957	0.07
6,800,000	4.935% Malaysia Government Bonds 30/09/2043	1,558,167	0.08
9,000,000	4.736% Malaysia Government Bonds 15/03/2046	2,007,574	0.10
13,153,000	4.921% Malaysia Government Bonds 06/07/2048	3,002,114	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
	Transferable Securities - 97.68% (March 2023: 97.78%) (continued)		
	Government Bond - 97.68% (March 2023: 97.78%) (continued)		
	Malaysian Ringgit - 9.57% (continued)		
28,000,000	4.065% Malaysia Government Bonds 15/06/2050	5,606,023	0.28
5,000,000	4.457% Malaysia Government Bonds 31/03/2053	1,069,762	0.05
15,000,000	3.655% Malaysia Government Investment Issue 15/10/2024	3,202,992	0.16
13,800,000	4.128% Malaysia Government Investment Issue 15/08/2025	2,976,086	0.15
22,000,000	3.990% Malaysia Government Investment Issue 15/10/2025	4,731,646	0.24
26,600,000	3.726% Malaysia Government Investment Issue 31/03/2026	5,687,508	0.28
19,000,000	4.070% Malaysia Government Investment Issue 30/09/2026	4,100,544	0.21
19,600,000	4.258% Malaysia Government Investment Issue 26/07/2027	4,255,249	0.21
7,700,000	3.422% Malaysia Government Investment Issue 30/09/2027	1,623,802	0.08
12,000,000	3.599% Malaysia Government Investment Issue 31/07/2028	2,532,798	0.13
27,950,000	4.369% Malaysia Government Investment Issue 31/10/2028	6,105,574	0.31
6,200,000	4.943% Malaysia Government Investment Issue 06/12/2028	1,388,105	0.07
25,000,000	4.130% Malaysia Government Investment Issue 09/07/2029	5,390,022	0.27
30,000,000	3.465% Malaysia Government Investment Issue 15/10/2030	6,200,884	0.31
15,000,000	4.193% Malaysia Government Investment Issue 07/10/2032	3,239,604	0.16
16,995,000	4.724% Malaysia Government Investment Issue 15/06/2033	3,826,368	0.19
7,200,000	4.582% Malaysia Government Investment Issue 30/08/2033	1,607,654	0.08
24,000,000	4.119% Malaysia Government Investment Issue 30/11/2034	5,148,352	0.26
2,200,000	4.786% Malaysia Government Investment Issue 31/10/2035	500,041	0.03
22,000,000	3.447% Malaysia Government Investment Issue 15/07/2036	4,367,201	0.22
15,440,000	4.755% Malaysia Government Investment Issue 04/08/2037	3,489,780	0.17
5,000,000	4.662% Malaysia Government Investment Issue 31/03/2038	1,130,142	0.06
25,000,000	4.467% Malaysia Government Investment Issue 15/09/2039	5,466,961	0.27
13,000,000	4.417% Malaysia Government Investment Issue 30/09/2041	2,805,165	0.14
10,000,000	4.291% Malaysia Government Investment Issue 14/08/2043	2,119,717	0.11
14,300,000	4.895% Malaysia Government Investment Issue 08/05/2047	3,245,120	0.16
24,670,000	4.638% Malaysia Government Investment Issue 15/11/2049	5,353,026	0.27
14,000,000	5.357% Malaysia Government Investment Issue 15/05/2052	3,405,233	0.17
		191,124,754	**9.57**
	Mexican Peso - 9.63%		
568,440,000	10.000% Mexico Bonos 05/12/2024	32,377,382	1.62
191,000,000	5.000% Mexico Bonos 06/03/2025	10,197,181	0.51
496,000,000	5.750% Mexico Bonos 05/03/2026	25,680,918	1.29
314,500,000	5.500% Mexico Bonos 04/03/2027	15,632,615	0.78
353,480,000	7.500% Mexico Bonos 03/06/2027	18,625,610	0.93
220,000,000	8.500% Mexico Bonos 31/05/2029	11,888,368	0.59
446,040,000	7.750% Mexico Bonos 29/05/2031	22,688,661	1.14
169,500,000	7.500% Mexico Bonos 26/05/2033	8,331,088	0.42
83,500,000	7.750% Mexico Bonos 23/11/2034	4,121,018	0.21
56,687,000	10.000% Mexico Bonos 20/11/2036	3,299,579	0.16
187,220,000	8.500% Mexico Bonos 18/11/2038	9,571,775	0.48
260,000,000	7.750% Mexico Bonos 13/11/2042	12,135,478	0.61
209,000,000	8.000% Mexico Bonos 07/11/2047	9,938,820	0.50
115,500,000	8.000% Mexico Bonos 31/07/2053	5,449,838	0.27
412,000,000	0.000% Mexico Cetes 28/11/2024	2,082,463	0.10
75,000,000	0.000% Mexico Cetes 23/01/2025	373,090	0.02
		192,393,884	**9.63**
	Peruvian Nouvean Sol - 1.52%		
3,800,000	8.200% Peru Government Bonds 12/08/2026	1,053,620	0.05
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

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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
	Transferable Securities - 97.68% (March 2023: 97.78%) (continued)		
	Government Bond - 97.68% (March 2023: 97.78%) (continued)		
	Peruvian Nouvean Sol - 1.52% (continued)		
2,950,000	6.850% Peru Government International Bonds 12/02/2042	732,083	0.04
		30,356,046	**1.52**
	Philippines Peso - 4.00%		
90,000,000	5.750% Philippines Government Bonds 12/04/2025	1,579,677	0.08
452,029,646	3.625% Philippines Government Bonds 09/09/2025	7,611,142	0.38
332,000,000	6.250% Philippines Government Bonds 14/02/2026	5,884,878	0.30
280,000,000	3.375% Philippines Government Bonds 08/04/2026	4,620,178	0.23
115,000,000	4.750% Philippines Government Bonds 04/05/2027	1,932,129	0.10
155,000,000	8.625% Philippines Government Bonds 06/09/2027	2,960,687	0.15
102,700,000	6.250% Philippines Government Bonds 22/03/2028	1,818,107	0.09
409,500,000	3.625% Philippines Government Bonds 22/04/2028	6,433,832	0.32
432,400,000	6.875% Philippines Government Bonds 10/01/2029	7,823,799	0.39
60,000,000	6.500% Philippines Government Bonds 19/05/2029	1,061,273	0.05
80,000,000	7.000% Philippines Government Bonds 13/10/2029	1,456,886	0.07
255,000,000	2.875% Philippines Government Bonds 09/07/2030	3,650,571	0.18
307,500,000	8.000% Philippines Government Bonds 19/07/2031	5,939,768	0.30
200,000,000	4.000% Philippines Government Bonds 22/07/2031	3,008,060	0.15
68,500,000	4.875% Philippines Government Bonds 20/01/2032	1,086,730	0.05
140,000,000	7.250% Philippines Government Bonds 23/06/2032	2,621,808	0.13
80,000,000	6.750% Philippines Government Bonds 15/09/2032	1,437,443	0.07
109,400,000	3.625% Philippines Government Bonds 21/03/2033	1,545,960	0.08
76,160,000	9.250% Philippines Government Bonds 05/11/2034	1,635,671	0.08
170,000,000	8.000% Philippines Government Bonds 30/09/2035	3,367,398	0.17
204,400,000	8.125% Philippines Government Bonds 16/12/2035	4,116,325	0.21
30,000,000	6.750% Philippines Government Bonds 24/01/2039	539,068	0.03
361,522,542	4.625% Philippines Government Bonds 09/09/2040	5,143,402	0.26

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.68% (March 2023: 97.78%) (continued)		
	Government Bond - 97.68% (March 2023: 97.78%) (continued)		
	Philippines Peso - 4.00% (continued)		
154,000,000	6.250% Philippines Government International Bonds 14/01/2036	2,602,860	0.13
		79,877,652	**4.00**
	Polish Zloty - 4.65%		
22,600,000	2.250% Republic of Poland Government Bonds 25/10/2024	5,037,697	0.25
22,800,000	0.750% Republic of Poland Government Bonds 25/04/2025	4,903,903	0.25
14,300,000	3.250% Republic of Poland Government Bonds 25/07/2025	3,181,279	0.16
40,000,000	2.500% Republic of Poland Government Bonds 25/07/2026	8,570,898	0.43
34,250,000	0.250% Republic of Poland Government Bonds 25/10/2026	6,800,803	0.34
72,900,000	3.750% Republic of Poland Government Bonds 25/05/2027	15,962,496	0.80
68,900,000	2.500% Republic of Poland Government Bonds 25/07/2027	14,380,283	0.72
10,000,000	2.750% Republic of Poland Government Bonds 25/04/2028	2,069,919	0.10
25,500,000	7.500% Republic of Poland Government Bonds 25/07/2028	6,389,240	0.32
37,500,000	2.750% Republic of Poland Government Bonds 25/10/2029	7,454,726	0.37
41,600,000	1.250% Republic of Poland Government Bonds 25/10/2030	7,195,812	0.36
37,500,000	1.750% Republic of Poland Government Bonds 25/04/2032	6,270,547	0.31
16,500,000	6.000% Republic of Poland Government Bonds 25/10/2033	3,807,884	0.19
5,000,000	4.000% Republic of Poland Government Bonds 25/04/2047	897,275	0.05
		92,922,762	**4.65**
	Romanian Leu - 2.27%		
15,000,000	4.750% Romania Government Bonds 24/02/2025	3,129,087	0.16
17,600,000	3.650% Romania Government Bonds 28/07/2025	3,582,151	0.18
4,200,000	3.500% Romania Government Bonds 25/11/2025	844,810	0.04
19,190,000	4.850% Romania Government Bonds 22/04/2026	3,942,609	0.20
12,800,000	3.250% Romania Government Bonds 24/06/2026	2,513,410	0.13
18,300,000	5.800% Romania Government Bonds 26/07/2027	3,794,192	0.19
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
	Transferable Securities - 97.68% (March 2023: 97.78%) (continued)		
	Government Bond - 97.68% (March 2023: 97.78%) (continued)		
	Romanian Leu - 2.27% (continued)		
4,000,000	8.750% Romania Government Bonds 30/10/2028	921,618	0.05
16,725,000	5.000% Romania Government Bonds 12/02/2029	3,303,312	0.16
8,800,000	4.850% Romania Government Bonds 25/07/2029	1,711,973	0.09
21,000,000	4.150% Romania Government Bonds 24/10/2030	3,819,917	0.19
6,750,000	3.650% Romania Government Bonds 24/09/2031	1,161,379	0.06
14,500,000	6.700% Romania Government Bonds 25/02/2032	3,022,253	0.15
13,300,000	8.250% Romania Government Bonds 29/09/2032	3,059,311	0.15
12,800,000	4.750% Romania Government Bonds 11/10/2034	2,258,282	0.11
5,500,000	4.250% Romania Government Bonds 28/04/2036	900,745	0.04
12,000,000	7.900% Romania Government Bonds 24/02/2038	2,737,726	0.14
		45,243,149	**2.27**
	South African Rand - 5.37%		
312,378,654	10.500% Republic of South Africa Government Bonds 21/12/2026	17,064,973	0.86
332,344,000	8.000% Republic of South Africa Government Bonds 31/01/2030	15,397,332	0.77
127,096,000	7.000% Republic of South Africa Government Bonds 28/02/2031	5,296,577	0.27
280,300,000	8.250% Republic of South Africa Government Bonds 31/03/2032	12,144,786	0.61
310,493,000	8.875% Republic of South Africa Government Bonds 28/02/2035	13,008,489	0.65
112,000,000	6.250% Republic of South Africa Government Bonds 31/03/2036	3,639,700	0.18
215,000,000	8.500% Republic of South Africa Government Bonds 31/01/2037	8,357,079	0.42
225,900,000	9.000% Republic of South Africa Government Bonds 31/01/2040	8,840,238	0.44
35,300,000	6.500% Republic of South Africa Government Bonds 28/02/2041	1,058,809	0.05
241,368,000	8.750% Republic of South Africa Government Bonds 31/01/2044	8,955,884	0.45
363,000,000	8.750% Republic of South Africa Government Bonds 28/02/2048	13,383,257	0.67
		107,147,124	**5.37**
	South Korean Won - 9.82%		
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.68% (March 2023: 97.78%) (continued)		
	Government Bond - 97.68% (March 2023: 97.78%) (continued)		
	South Korean Won - 9.82% (continued)		
6,500,000,000	1.500% Korea Treasury Bonds 10/03/2025	4,663,536	0.23
4,500,000,000	3.375% Korea Treasury Bonds 10/03/2025	3,314,486	0.17
7,600,000,000	2.250% Korea Treasury Bonds 10/06/2025	5,482,436	0.27
4,500,000,000	3.125% Korea Treasury Bonds 10/06/2025	3,295,332	0.17
4,300,000,000	1.125% Korea Treasury Bonds 10/09/2025	3,025,127	0.15
2,000,000,000	4.250% Korea Treasury Bonds 10/12/2025	1,493,256	0.07
10,000,000,000	1.250% Korea Treasury Bonds 10/03/2026	6,958,648	0.35
8,070,000,000	1.875% Korea Treasury Bonds 10/06/2026	5,669,932	0.28
4,000,000,000	3.125% Korea Treasury Bonds 10/06/2026	2,907,463	0.15
9,680,000,000	1.500% Korea Treasury Bonds 10/12/2026	6,660,577	0.33
8,000,000,000	2.375% Korea Treasury Bonds 10/03/2027	5,638,932	0.28
6,020,000,000	2.125% Korea Treasury Bonds 10/06/2027	4,186,430	0.21
5,000,000,000	3.125% Korea Treasury Bonds 10/09/2027	3,599,459	0.18
6,220,000,000	2.375% Korea Treasury Bonds 10/12/2027	4,331,875	0.22
3,500,000,000	3.250% Korea Treasury Bonds 10/03/2028	2,523,709	0.13
5,750,000,000	2.625% Korea Treasury Bonds 10/06/2028	4,014,177	0.20
1,000,000,000	3.500% Korea Treasury Bonds 10/09/2028	726,679	0.04
3,350,000,000	2.375% Korea Treasury Bonds 10/12/2028	2,294,777	0.11
4,680,000,000	1.875% Korea Treasury Bonds 10/06/2029	3,099,780	0.16
8,000,000,000	1.375% Korea Treasury Bonds 10/12/2029	5,080,872	0.25
8,000,000,000	1.375% Korea Treasury Bonds 10/06/2030	5,023,862	0.25
8,000,000,000	1.500% Korea Treasury Bonds 10/12/2030	5,008,211	0.25
8,000,000,000	2.000% Korea Treasury Bonds 10/06/2031	5,128,561	0.26
8,000,000,000	2.375% Korea Treasury Bonds 10/12/2031	5,246,717	0.26
3,000,000,000	4.000% Korea Treasury Bonds 10/12/2031	2,217,586	0.11

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
	Transferable Securities - 97.68% (March 2023: 97.78%) (continued)		
	Government Bond - 97.68% (March 2023: 97.78%) (continued)		
	South Korean Won - 9.82% (continued)		
7,000,000,000	3.375% Korea Treasury Bonds 10/06/2032	4,940,268	0.25
6,200,000,000	4.250% Korea Treasury Bonds 10/12/2032	4,665,568	0.23
4,000,000,000	3.250% Korea Treasury Bonds 10/06/2033	2,781,893	0.14
2,500,000,000	3.750% Korea Treasury Bonds 10/12/2033	1,803,852	0.09
7,000,000,000	2.625% Korea Treasury Bonds 10/09/2035	4,509,797	0.23
5,000,000,000	1.500% Korea Treasury Bonds 10/09/2036	2,777,679	0.14
4,250,000,000	2.250% Korea Treasury Bonds 10/09/2037	2,566,630	0.13
3,800,000,000	1.125% Korea Treasury Bonds 10/09/2039	1,897,972	0.10
4,000,000,000	1.500% Korea Treasury Bonds 10/09/2040	2,099,452	0.11
4,000,000,000	1.875% Korea Treasury Bonds 10/09/2041	2,171,780	0.11
3,000,000,000	3.250% Korea Treasury Bonds 10/09/2042	2,009,478	0.10
2,000,000,000	3.000% Korea Treasury Bonds 10/12/2042	1,283,252	0.06
500,000,000	2.750% Korea Treasury Bonds 10/12/2044	308,104	0.02
8,750,000,000	2.000% Korea Treasury Bonds 10/03/2046	4,636,644	0.23
11,000,000,000	2.125% Korea Treasury Bonds 10/03/2047	5,926,419	0.30
10,550,000,000	2.625% Korea Treasury Bonds 10/03/2048	6,246,422	0.31
10,000,000,000	2.000% Korea Treasury Bonds 10/03/2049	5,158,885	0.26
18,000,000,000	1.500% Korea Treasury Bonds 10/03/2050	8,374,255	0.42
20,000,000,000	1.875% Korea Treasury Bonds 10/03/2051	9,979,695	0.50
10,000,000,000	2.500% Korea Treasury Bonds 10/03/2052	5,636,097	0.28
6,000,000,000	3.125% Korea Treasury Bonds 10/09/2052	3,831,771	0.19
6,000,000,000	3.250% Korea Treasury Bonds 10/03/2053	3,945,173	0.20
2,000,000,000	3.625% Korea Treasury Bonds 10/09/2053	1,414,874	0.07
1,000,000,000	2.000% Korea Treasury Bonds 10/09/2068	445,184	0.02
1,000,000,000	1.625% Korea Treasury Bonds 10/09/2070	381,340	0.02
1,600,000,000	3.500% Korea Treasury Bonds 10/09/2072	1,096,434	0.05
		196,147,633	**9.82**
	Thailand Baht - 7.83%		
100,000,000	0.750% Thailand Government Bonds 17/09/2024	2,702,204	0.14
295,300,000	1.450% Thailand Government Bonds 17/12/2024	8,008,398	0.40
277,000,000	0.950% Thailand Government Bonds 17/06/2025	7,402,870	0.37
332,500,000	3.850% Thailand Government Bonds 12/12/2025	9,380,586	0.47
120,000,000	2.350% Thailand Government Bonds 17/06/2026	3,272,997	0.16
375,100,000	2.125% Thailand Government Bonds 17/12/2026	10,132,361	0.51
186,000,000	1.000% Thailand Government Bonds 17/06/2027	4,800,422	0.24
94,550,000	3.580% Thailand Government Bonds 17/12/2027	2,676,508	0.13
20,072,000	5.670% Thailand Government Bonds 13/03/2028	616,126	0.03
211,300,000	2.875% Thailand Government Bonds 17/12/2028	5,812,063	0.29
342,060,000	4.875% Thailand Government Bonds 22/06/2029	10,355,412	0.52
150,000,000	1.600% Thailand Government Bonds 17/12/2029	3,811,782	0.19
230,000,000	3.650% Thailand Government Bonds 20/06/2031	6,553,697	0.33
283,100,000	2.000% Thailand Government Bonds 17/12/2031	7,158,339	0.36
426,300,000	3.775% Thailand Government Bonds 25/06/2032	12,278,377	0.61
145,000,000	1.600% Thailand Government Bonds 17/06/2035	3,333,178	0.17
180,000,000	1.585% Thailand Government Bonds 17/12/2035	4,097,302	0.21
239,200,000	3.400% Thailand Government Bonds 17/06/2036	6,615,814	0.33
170,800,000	3.300% Thailand Government Bonds 17/06/2038	4,589,049	0.23
127,000,000	3.800% Thailand Government Bonds 14/06/2041	3,606,015	0.18
120,000,000	2.000% Thailand Government Bonds 17/06/2042	2,580,037	0.13
344,525,000	4.675% Thailand Government Bonds 29/06/2044	10,890,727	0.55
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
	Transferable Securities - 97.68% (March 2023: 97.78%) (continued)		
	Government Bond - 97.68% (March 2023: 97.78%) (continued)		
	Thailand Baht - 7.83% (continued)		
50,000,000	3.140% Thailand Government Bonds 17/06/2047	1,282,142	0.06
20,000,000	1.875% Thailand Government Bonds 17/06/2049	383,500	0.02
237,000,000	4.850% Thailand Government Bonds 17/06/2061	7,791,629	0.39
272,100,000	4.000% Thailand Government Bonds 17/06/2066	7,685,457	0.38
194,800,000	3.600% Thailand Government Bonds 17/06/2067	4,989,287	0.25
10,000,000	2.500% Thailand Government Bonds 17/06/2071	190,355	0.01
		156,353,476	**7.83**
	Turkish Lira - 0.94%		
17,860,000	12.600% Turkey Government Bonds 01/10/2025	506,126	0.02
41,700,000	10.600% Turkey Government Bonds 11/02/2026	1,092,931	0.05
94,000,000	16.900% Turkey Government Bonds 02/09/2026	2,714,462	0.14
50,872,000	11.000% Turkey Government Bonds 24/02/2027	1,196,564	0.06
29,000,000	20.200% Turkey Government Bonds 09/06/2027	889,897	0.04
126,007,092	10.500% Turkey Government Bonds 11/08/2027	2,931,371	0.15
100,000,000	10.280% Turkey Government Bonds 15/09/2027	2,184,497	0.11
17,564,000	12.400% Turkey Government Bonds 08/03/2028	415,514	0.02
50,000,000	17.300% Turkey Government Bonds 19/07/2028	1,368,612	0.07
71,609,058	11.700% Turkey Government Bonds 13/11/2030	1,734,890	0.09
42,000,000	21.500% Turkey Government Bonds 28/04/2032	1,329,768	0.07
135,000,000	10.400% Turkey Government Bonds 13/10/2032	2,502,092	0.12
		18,866,724	**0.94**
	Yuan Renminbi - 9.72%		
43,000,000	4.210% China Development Bank 13/04/2025	6,043,154	0.30
26,000,000	3.680% China Development Bank 26/02/2026	3,662,935	0.18
18,000,000	3.500% China Development Bank 13/08/2026	2,532,650	0.13
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.68% (March 2023: 97.78%) (continued)		
	Government Bond - 97.68% (March 2023: 97.78%) (continued)		
	Yuan Renminbi - 9.72% (continued)		
20,000,000	2.940% China Government Bonds 17/10/2024	2,760,468	0.14
5,000,000	2.290% China Government Bonds 25/12/2024	685,031	0.03
22,000,000	2.260% China Government Bonds 24/02/2025	3,011,214	0.15
20,000,000	3.770% China Government Bonds 08/03/2025	2,803,705	0.14
10,000,000	2.350% China Government Bonds 15/03/2025	1,370,185	0.07
22,000,000	1.990% China Government Bonds 09/04/2025	2,998,775	0.15
17,000,000	2.240% China Government Bonds 25/05/2025	2,324,916	0.12
10,000,000	3.610% China Government Bonds 07/06/2025	1,403,263	0.07
15,000,000	2.180% China Government Bonds 25/08/2025	2,049,897	0.10
10,000,000	2.990% China Government Bonds 15/10/2025	1,388,736	0.07
30,000,000	3.020% China Government Bonds 22/10/2025	4,168,304	0.21
20,000,000	2.280% China Government Bonds 25/11/2025	2,735,031	0.14
20,000,000	3.220% China Government Bonds 06/12/2025	2,798,886	0.14
15,000,000	2.460% China Government Bonds 15/02/2026	2,057,270	0.10
15,000,000	3.030% China Government Bonds 11/03/2026	2,088,157	0.10
10,000,000	2.900% China Government Bonds 05/05/2026	1,388,011	0.07
15,000,000	2.300% China Government Bonds 15/05/2026	2,051,622	0.10
18,000,000	3.250% China Government Bonds 06/06/2026	2,529,791	0.13
22,790,000	2.690% China Government Bonds 12/08/2026	3,145,242	0.16
5,100,000	3.120% China Government Bonds 05/12/2026	714,093	0.04
17,000,000	2.370% China Government Bonds 20/01/2027	2,321,238	0.12
10,000,000	3.400% China Government Bonds 09/02/2027	1,418,939	0.07
16,000,000	2.480% China Government Bonds 15/04/2027	2,191,069	0.11
10,000,000	3.520% China Government Bonds 04/05/2027	1,430,248	0.07
20,000,000	2.850% China Government Bonds 04/06/2027	2,774,625	0.14

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

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

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

Forward Foreign Currency Exchange Contracts - (0.20%) (March 2023: 0.20%)^

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%)^ (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
	Unrealised Gain on Forward Foreign Currency Exchange Contracts					**1,067,615**	**0.05**
	Unrealised Loss on Forward Foreign Currency Exchange Contracts					**(5,001,852)**	**(0.25)**
	Net Unrealised Losses on Forward Foreign Currency Exchange Contracts					**(3,934,237)**	**(0.20)**
	Total Financial Derivative Instruments					**(3,934,237)**	**(0.20)**

	Fair Value USD	% of Fund
Total value of investments	1,946,979,169	97.48
Cash at bank* (March 2023: 1.06%)	22,361,463	1.12
Bank overdraft (March 2023: (0.12%))	(38,248)	(0.00)
Other net assets (March 2023: 1.08%)	27,913,674	1.40
Net assets attributable to holders of redeemable participating shares	**1,997,216,058**	**100.00**

^ 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
Total Assets	**100.00**

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

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

		30 September 2023	31 March 2023	30 September 2022
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.

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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
Total investment expense		**(8,118,282)**	**(60,387,351)**
Operating expenses	3	(449,124)	(416,453)
Net loss for the financial period before finance costs and tax		**(8,567,406)**	**(60,803,804)**
Finance costs			
Interest expense		-	(3,235)
Distributions to holders of redeemable participating shares	6	(3,681,482)	(963,427)
Loss for the financial period before tax		**(12,248,888)**	**(61,770,466)**
Withholding tax on investment income	2	2,611	(1,221)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(12,246,277)**	**(61,771,687)**

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.

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(12,246,277)**	**(61,771,687)**
Share transactions		
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)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	**59,768,647**	**(113,108,388)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**531,442,932**	**430,215,332**

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

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

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Euro Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%)		
	Corporate Bonds - 37.27% (March 2023: 36.46%)		
	Euro - 37.27%		
100,000	1.608% 2i Rete Gas SpA 31/10/2027	90,728	0.02
100,000	1.500% 3M Co. 09/11/2026	92,312	0.02
100,000	5.250% A1 Towers Holding GmbH 13/07/2028	101,452	0.02
100,000	1.500% A2A SpA 16/03/2028	89,457	0.02
200,000	4.375% A2A SpA 03/02/2034	191,520	0.03
200,000	3.125% Aareal Bank AG 13/02/2026	197,172	0.04
100,000	0.050% Aareal Bank AG 02/09/2026	86,283	0.02
100,000	0.500% Aareal Bank AG 07/04/2027	85,416	0.01
100,000	0.010% Aareal Bank AG 01/02/2028	85,467	0.01
100,000	0.750% Abanca Corp. Bancaria SA 28/05/2029	84,891	0.01
100,000	0.000% ABB Finance BV 19/01/2030	78,018	0.01
100,000	0.375% Abbott Ireland Financing DAC 19/11/2027	87,645	0.02
100,000	2.125% AbbVie, Inc. 01/06/2029	90,639	0.02
100,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	98,917	0.02
100,000	0.625% Abertis Infraestructuras SA 15/07/2025	93,955	0.02
100,000	2.375% Abertis Infraestructuras SA 27/09/2027	93,699	0.02
100,000	4.125% Abertis Infraestructuras SA 31/01/2028	98,951	0.02
100,000	1.125% Abertis Infraestructuras SA 26/03/2028	86,849	0.02
100,000	1.625% Abertis Infraestructuras SA 15/07/2029	85,747	0.02
100,000	3.750% ABN AMRO Bank NV 20/04/2025	99,581	0.02
200,000	0.875% ABN AMRO Bank NV 14/01/2026	187,782	0.03
100,000	0.500% ABN AMRO Bank NV 15/04/2026	92,045	0.02
100,000	2.375% ABN AMRO Bank NV 01/06/2027	93,424	0.02
100,000	4.000% ABN AMRO Bank NV 16/01/2028	98,248	0.02
200,000	4.375% ABN AMRO Bank NV 20/10/2028	198,678	0.04
100,000	1.500% ABN AMRO Bank NV 30/09/2030	87,543	0.02
100,000	1.000% ABN AMRO Bank NV 13/04/2031	83,401	0.01
100,000	3.000% ABN AMRO Bank NV 01/06/2032	90,446	0.02
100,000	1.250% ABN AMRO Bank NV 10/01/2033	81,455	0.01
100,000	1.000% ABN AMRO Bank NV 02/06/2033	75,487	0.01
100,000	1.375% ABN AMRO Bank NV 10/01/2034	80,550	0.01
200,000	0.375% ABN AMRO Bank NV 14/01/2035	139,304	0.03
100,000	1.125% ABN AMRO Bank NV 23/04/2039	68,782	0.01
100,000	0.400% ABN AMRO Bank NV 17/09/2041	55,333	0.01
100,000	0.375% Acciona Energia Financiacion Filiales SA 07/10/2027	86,960	0.02
100,000	1.000% ACEA SpA 24/10/2026	91,374	0.02
100,000	3.875% ACEA SpA 24/01/2031	96,181	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	0.500% Achmea Bank NV 20/02/2026	92,491	0.02
100,000	3.000% Achmea Bank NV 31/01/2030	96,499	0.02
100,000	6.750% Achmea BV 26/12/2043	98,487	0.02
200,000	0.125% Adecco International Financial Services BV 21/09/2028	166,020	0.03
100,000	0.000% adidas AG 09/09/2024	96,342	0.02
100,000	0.375% Aegon Bank NV 21/11/2056	95,921	0.02
100,000	0.010% Aegon Bank NV 16/11/2057	92,272	0.02
100,000	1.625% Aeroporti di Roma SpA 08/06/2027	92,807	0.02
100,000	1.000% Aeroports de Paris SA 05/01/2029	86,126	0.02
200,000	2.750% Aeroports de Paris SA 02/04/2030	185,594	0.03
50,000	0.125% African Development Bank 07/10/2026	45,282	0.01
200,000	0.500% African Development Bank 21/03/2029	171,648	0.03
100,000	1.875% Ageas SA 24/11/2051	72,578	0.01
100,000	3.625% AIB Group PLC 04/07/2026	98,086	0.02
100,000	2.250% AIB Group PLC 04/04/2028	91,602	0.02
100,000	5.750% AIB Group PLC 16/02/2029	103,001	0.02
100,000	4.625% AIB Group PLC 23/07/2029	98,491	0.02
100,000	1.375% Air Liquide Finance SA 02/04/2030	86,718	0.02
200,000	0.375% Air Liquide Finance SA 20/09/2033	142,114	0.03
100,000	0.500% Air Products & Chemicals, Inc. 05/05/2028	85,866	0.02
100,000	1.375% Airbus SE 09/06/2026	94,075	0.02
100,000	2.000% Airbus SE 07/04/2028	92,761	0.02
100,000	1.625% Airbus SE 09/06/2030	86,332	0.02
100,000	2.375% Airbus SE 07/04/2032	88,659	0.02
100,000	1.750% Akelius Residential Property AB 07/02/2025	95,039	0.02
100,000	1.000% Akelius Residential Property Financing BV 17/01/2028	81,872	0.01
100,000	1.125% Aker BP ASA 12/05/2029	83,048	0.01
100,000	0.375% Aktia Bank Oyj 05/03/2026	92,294	0.02
100,000	1.625% Akzo Nobel NV 14/04/2030	84,848	0.01
100,000	4.000% Akzo Nobel NV 24/05/2033	95,931	0.02
100,000	1.625% Albemarle New Holding GmbH 25/11/2028	87,371	0.02
100,000	1.250% ALD SA 02/03/2026	92,531	0.02
100,000	0.875% Alfa Laval Treasury International AB 18/02/2026	92,743	0.02
100,000	2.625% Alliander NV 09/09/2027	96,112	0.02
200,000	0.000% Allianz Finance II BV 14/01/2025	190,630	0.03
100,000	0.000% Allianz Finance II BV 22/11/2026	89,445	0.02

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	4.597% Allianz SE 07/09/2038	96,855	0.02
100,000	4.252% Allianz SE 05/07/2052	90,979	0.02
100,000	3.375% Allianz SE (Perpetual)	97,742	0.02
100,000	0.250% Alstom SA 14/10/2026	89,546	0.02
200,000	0.125% Alstom SA 27/07/2027	173,148	0.03
100,000	1.500% alstria office REIT-AG 15/11/2027	71,738	0.01
100,000	2.200% Altria Group, Inc. 15/06/2027	92,503	0.02
100,000	1.875% Amadeus IT Group SA 24/09/2028	91,137	0.02
100,000	2.250% AMCO - Asset Management Co. SpA 17/07/2027	90,544	0.02
100,000	2.125% America Movil SAB de CV 10/03/2028	92,575	0.02
100,000	0.300% American Honda Finance Corp. 07/07/2028	83,737	0.01
100,000	1.875% American International Group, Inc. 21/06/2027	91,617	0.02
100,000	0.750% American Medical Systems Europe BV 08/03/2025	95,214	0.02
100,000	1.625% American Medical Systems Europe BV 08/03/2031	83,404	0.01
100,000	0.450% American Tower Corp. 15/01/2027	87,914	0.02
100,000	4.625% American Tower Corp. 16/05/2031	98,089	0.02
100,000	1.000% American Tower Corp. 15/01/2032	74,801	0.01
100,000	3.971% Amprion GmbH 22/09/2032	97,387	0.02
100,000	5.000% Anglo American Capital PLC 15/03/2031	99,988	0.02
100,000	4.750% Anglo American Capital PLC 21/09/2032	97,556	0.02
200,000	2.700% Anheuser-Busch InBev SA 31/03/2026	194,634	0.04
100,000	1.125% Anheuser-Busch InBev SA 01/07/2027	91,102	0.02
100,000	2.000% Anheuser-Busch InBev SA 17/03/2028	93,109	0.02
69,000	1.500% Anheuser-Busch InBev SA 18/04/2030	60,052	0.01
200,000	2.875% Anheuser-Busch InBev SA 02/04/2032	184,828	0.03
100,000	2.000% Anheuser-Busch InBev SA 23/01/2035	81,171	0.01
100,000	2.750% Anheuser-Busch InBev SA 17/03/2036	86,062	0.02
100,000	0.200% ANZ New Zealand International Ltd. 23/09/2027	86,088	0.02
100,000	0.750% AP Moller - Maersk AS 25/11/2031	76,342	0.01
100,000	2.000% APA Infrastructure Ltd. 22/03/2027	91,848	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	0.875% Apple, Inc. 24/05/2025	95,650	0.02
100,000	0.000% Apple, Inc. 15/11/2025	92,780	0.02
100,000	1.375% Apple, Inc. 24/05/2029	89,357	0.02
100,000	1.250% APRR SA 18/01/2028	89,923	0.02
100,000	0.125% APRR SA 18/01/2029	82,256	0.01
100,000	4.875% ArcelorMittal SA 26/09/2026	101,309	0.02
100,000	1.375% Argenta Spaarbank NV 08/02/2029	84,741	0.01
200,000	2.000% Argentum Netherlands BV for Givaudan SA 17/09/2030	175,070	0.03
100,000	0.050% Arion Banki HF 05/10/2026	88,573	0.02
100,000	2.750% Arkea Home Loans SFH SA 22/12/2026	97,165	0.02
100,000	3.000% Arkea Home Loans SFH SA 04/10/2028	97,220	0.02
100,000	0.125% Arkea Home Loans SFH SA 12/07/2029	82,236	0.01
100,000	1.500% Arkea Home Loans SFH SA 01/06/2033	82,165	0.01
100,000	0.125% Arkema SA 14/10/2026	89,600	0.02
100,000	0.000% Aroundtown SA 16/07/2026	80,560	0.01
200,000	4.250% Arval Service Lease SA 11/11/2025	199,176	0.04
100,000	4.000% Arval Service Lease SA 22/09/2026	98,704	0.02
100,000	0.155% Asahi Group Holdings Ltd. 23/10/2024	95,804	0.02
100,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	87,858	0.02
100,000	0.541% Asahi Group Holdings Ltd. 23/10/2028	84,074	0.01
100,000	0.250% ASB Bank Ltd. 08/09/2028	83,004	0.01
100,000	0.500% ASB Bank Ltd. 24/09/2029	80,722	0.01
100,000	0.000% Asian Development Bank 24/10/2029	82,142	0.01
100,000	0.025% Asian Development Bank 31/01/2030	81,348	0.01
50,000	1.400% Asian Development Bank 06/02/2037	38,628	0.01
100,000	1.375% ASML Holding NV 07/07/2026	94,086	0.02
200,000	5.125% ASR Nederland NV 29/09/2045	196,402	0.04
200,000	3.875% Assicurazioni Generali SpA 29/01/2029	192,920	0.04
100,000	5.500% Assicurazioni Generali SpA 27/10/2047	100,116	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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	0.375% AstraZeneca PLC 03/06/2029	82,803	0.01
100,000	3.500% AT&T, Inc. 17/12/2025	98,828	0.02
200,000	1.600% AT&T, Inc. 19/05/2028	178,906	0.03
100,000	3.950% AT&T, Inc. 30/04/2031	96,193	0.02
200,000	3.150% AT&T, Inc. 04/09/2036	167,402	0.03
100,000	0.366% Athene Global Funding 10/09/2026	87,533	0.02
100,000	3.125% Aurizon Network Pty. Ltd. 01/06/2026	97,007	0.02
100,000	0.625% AusNet Services Holdings Pty. Ltd. 25/08/2030	78,169	0.01
100,000	0.250% Australia & New Zealand Banking Group Ltd. 17/03/2025	94,765	0.02
100,000	3.437% Australia & New Zealand Banking Group Ltd. 04/04/2025	99,141	0.02
200,000	0.669% Australia & New Zealand Banking Group Ltd. 05/05/2031	177,048	0.03
100,000	5.101% Australia & New Zealand Banking Group Ltd. 03/02/2033	98,535	0.02
200,000	2.750% Autobahnen- und Schnell-strassen-Finanzierungs AG 11/06/2032	190,214	0.03
100,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	92,235	0.02
100,000	2.750% Autoroutes du Sud de la France SA 02/09/2032	90,214	0.02
100,000	1.875% Autostrade per l'Italia SpA 04/11/2025	95,141	0.02
100,000	1.625% Autostrade per l'Italia SpA 25/01/2028	88,103	0.02
100,000	4.750% Autostrade per l'Italia SpA 24/01/2031	97,207	0.02
100,000	5.125% Autostrade per l'Italia SpA 14/06/2033	98,040	0.02
100,000	1.000% Avinor AS 29/04/2025	95,137	0.02
100,000	0.010% AXA Bank Europe SCF 22/01/2027	88,616	0.02
100,000	0.750% AXA Bank Europe SCF 06/03/2029	86,068	0.02
100,000	1.375% AXA Bank Europe SCF 18/04/2033	81,589	0.01
100,000	0.125% AXA Home Loan SFH SA 25/06/2035	65,864	0.01
100,000	3.750% AXA SA 12/10/2030	98,891	0.02
100,000	1.375% AXA SA 07/10/2041	75,904	0.01
300,000	3.375% AXA SA 06/07/2047	283,002	0.05
100,000	3.941% AXA SA (Perpetual)	97,942	0.02
100,000	4.750% AYT Cedulas Cajas Global FTA 25/05/2027	102,600	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	3.750% AyT Cedulas Cajas X Fondo de Titulizacion de Activos 30/06/2025	99,187	0.02
100,000	1.000% Balder Finland Oyj 18/01/2027	80,108	0.01
100,000	1.000% Balder Finland Oyj 20/01/2029	67,907	0.01
100,000	1.375% Banco Bilbao Vizcaya Argentaria SA 14/05/2025	95,449	0.02
100,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	92,136	0.02
200,000	0.875% Banco Bilbao Vizcaya Argentaria SA 22/11/2026	183,322	0.03
100,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	88,511	0.02
100,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	97,010	0.02
100,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	90,282	0.02
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	100,448	0.02
200,000	5.750% Banco Bilbao Vizcaya Argentaria SA 15/09/2033	198,334	0.04
100,000	1.000% Banco BPM SpA 23/01/2025	95,942	0.02
200,000	0.125% Banco de Sabadell SA 10/02/2028	170,712	0.03
100,000	5.125% Banco de Sabadell SA 10/11/2028	100,717	0.02
100,000	1.750% Banco de Sabadell SA 30/05/2029	89,306	0.02
200,000	1.125% Banco Santander SA 27/11/2024	193,448	0.04
100,000	0.010% Banco Santander SA 27/02/2025	94,549	0.02
100,000	2.500% Banco Santander SA 18/03/2025	96,953	0.02
100,000	3.375% Banco Santander SA 11/01/2026	98,880	0.02
100,000	1.500% Banco Santander SA 25/01/2026	94,761	0.02
100,000	3.250% Banco Santander SA 04/04/2026	96,716	0.02
100,000	3.625% Banco Santander SA 27/09/2026	98,635	0.02
200,000	0.300% Banco Santander SA 04/10/2026	179,544	0.03
100,000	0.500% Banco Santander SA 24/03/2027	90,594	0.02
100,000	1.125% Banco Santander SA 23/06/2027	89,650	0.02
200,000	2.125% Banco Santander SA 08/02/2028	179,174	0.03
100,000	0.200% Banco Santander SA 11/02/2028	84,392	0.01
200,000	3.250% Banco Santander SA 14/02/2028	195,864	0.04
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	1.776% Bank of America Corp. 04/05/2027	93,709	0.02
100,000	1.662% Bank of America Corp. 25/04/2028	91,059	0.02
143,000	4.134% Bank of America Corp. 12/06/2028	141,464	0.03
200,000	0.580% Bank of America Corp. 08/08/2029	166,958	0.03
100,000	0.654% Bank of America Corp. 26/10/2031	76,429	0.01
100,000	1.102% Bank of America Corp. 24/05/2032	77,529	0.01
100,000	2.824% Bank of America Corp. 27/04/2033	87,131	0.02
100,000	1.875% Bank of Ireland Group PLC 05/06/2026	95,388	0.02
100,000	4.875% Bank of Ireland Group PLC 16/07/2028	100,651	0.02
100,000	0.625% Bank of Ireland Mortgage Bank 14/03/2025	95,298	0.02
100,000	3.375% Bank of Montreal 04/07/2026	98,656	0.02
200,000	0.125% Bank of Montreal 26/01/2027	177,028	0.03
100,000	2.750% Bank of Montreal 15/06/2027	95,290	0.02
200,000	3.050% Bank of Nova Scotia 31/10/2024	197,922	0.04
100,000	0.500% Bank of Nova Scotia 22/01/2025	95,572	0.02
100,000	0.010% Bank of Nova Scotia 18/03/2025	94,352	0.02
100,000	0.010% Bank of Nova Scotia 14/01/2027	88,344	0.02
100,000	0.010% Bank of Nova Scotia 15/12/2027	85,562	0.01
200,000	0.250% Bank of Nova Scotia 01/11/2028	163,956	0.03
100,000	0.875% Bankinter SA 08/07/2026	91,116	0.02
100,000	3.050% Bankinter SA 29/05/2028	96,597	0.02
100,000	1.250% Bankinter SA 23/12/2032	83,330	0.01
100,000	1.250% Banque Federative du Credit Mutuel SA 14/01/2025	96,368	0.02
200,000	1.000% Banque Federative du Credit Mutuel SA 23/05/2025	189,914	0.03
200,000	0.750% Banque Federative du Credit Mutuel SA 17/07/2025	188,398	0.03
100,000	2.375% Banque Federative du Credit Mutuel SA 24/03/2026	95,239	0.02
100,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	91,582	0.02
100,000	1.250% Banque Federative du Credit Mutuel SA 26/05/2027	90,271	0.02
100,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	85,840	0.02
100,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	97,522	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	0.625% Banque Federative du Credit Mutuel SA 03/11/2028	82,515	0.01
100,000	4.125% Banque Federative du Credit Mutuel SA 13/03/2029	99,061	0.02
100,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	83,858	0.01
100,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	89,447	0.02
100,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	98,558	0.02
100,000	0.625% Banque Federative du Credit Mutuel SA 21/02/2031	75,436	0.01
100,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	94,384	0.02
100,000	5.125% Banque Federative du Credit Mutuel SA 13/01/2033	97,349	0.02
100,000	4.000% Banque Federative du Credit Mutuel SA 26/01/2033	95,008	0.02
200,000	0.577% Barclays PLC 09/08/2029	162,296	0.03
100,000	1.106% Barclays PLC 12/05/2032	74,918	0.01
100,000	5.262% Barclays PLC 29/01/2034	98,497	0.02
100,000	0.875% BASF SE 15/11/2027	89,804	0.02
100,000	3.125% BASF SE 29/06/2028	97,244	0.02
100,000	1.500% BASF SE 17/03/2031	84,340	0.01
100,000	3.750% BASF SE 29/06/2032	96,415	0.02
100,000	1.250% BAT International Finance PLC 13/03/2027	90,983	0.02
200,000	2.250% BAT International Finance PLC 16/01/2030	168,742	0.03
100,000	3.125% BAT Netherlands Finance BV 07/04/2028	95,025	0.02
100,000	0.200% Bausparkasse Schwaebisch Hall AG 28/10/2031	76,719	0.01
100,000	0.200% Bausparkasse Schwaebisch Hall AG 27/04/2033	72,376	0.01
100,000	3.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 12/01/2029	97,271	0.02
200,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/09/2029	161,402	0.03
100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 23/09/2030	77,647	0.01
100,000	0.750% Bayer AG 06/01/2027	89,857	0.02
100,000	0.375% Bayer AG 12/01/2029	82,198	0.01
100,000	1.375% Bayer AG 06/07/2032	77,604	0.01
100,000	4.625% Bayer AG 26/05/2033	98,987	0.02
100,000	1.500% Bayer Capital Corp. BV 26/06/2026	93,426	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
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
200,000	2.125% Bayer Capital Corp. BV 15/12/2029	175,984	0.03
100,000	0.500% Bayerische Landesbank 19/03/2025	95,186	0.02
100,000	0.750% Bayerische Landesbank 19/01/2028	89,149	0.02
50,000	3.000% Bayerische Landesbank 22/05/2029	48,816	0.01
100,000	1.000% Bayerische Landesbank 23/09/2031	84,002	0.01
100,000	1.375% Bayerische Landesbank 22/11/2032	79,933	0.01
100,000	0.250% Bayerische Landesbodenkreditanstalt 21/03/2036	66,937	0.01
100,000	1.900% Becton Dickinson & Co. 15/12/2026	93,689	0.02
100,000	0.334% Becton Dickinson Euro Finance Sarl 13/08/2028	83,725	0.01
100,000	0.750% Belfius Bank SA 10/02/2025	95,689	0.02
200,000	0.375% Belfius Bank SA 02/09/2025	185,712	0.03
100,000	0.010% Belfius Bank SA 15/10/2025	92,257	0.02
100,000	3.875% Belfius Bank SA 12/06/2028	98,689	0.02
100,000	1.500% Berkshire Hathaway Finance Corp. 18/03/2030	85,775	0.02
100,000	2.150% Berkshire Hathaway, Inc. 15/03/2028	93,214	0.02
100,000	1.625% Berkshire Hathaway, Inc. 16/03/2035	75,863	0.01
50,000	0.375% Berlin Hyp AG 21/02/2025	47,634	0.01
200,000	1.000% Berlin Hyp AG 05/02/2026	184,650	0.03
100,000	0.010% Berlin Hyp AG 07/07/2028	84,931	0.01
100,000	0.375% Berlin Hyp AG 29/05/2029	84,279	0.01
100,000	2.875% Berlin Hyp AG 24/05/2030	96,303	0.02
300,000	0.250% Berlin Hyp AG 19/05/2033	220,791	0.04
100,000	2.000% Bertelsmann SE & Co. KGaA 01/04/2028	92,981	0.02
100,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	96,240	0.02
100,000	1.500% Bevco Lux Sarl 16/09/2027	89,947	0.02
100,000	3.125% BHP Billiton Finance Ltd. 29/04/2033	90,233	0.02
100,000	1.000% Blackstone Property Partners Europe Holdings Sarl 20/10/2026	86,795	0.02
100,000	3.625% Blackstone Property Partners Europe Holdings Sarl 29/10/2029	84,955	0.01
200,000	0.875% BMW Finance NV 03/04/2025	190,796	0.03
50,000	0.000% BMW Finance NV 11/01/2026	46,029	0.01
100,000	0.375% BMW Finance NV 14/01/2027	89,755	0.02
130,000	1.000% BMW Finance NV 22/05/2028	114,657	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
40,000	0.875% BMW Finance NV 14/01/2032	31,905	0.00
100,000	3.625% BMW Finance NV 22/05/2035	94,387	0.02
200,000	0.875% BNP Paribas Fortis SA 22/03/2028	177,488	0.03
100,000	0.875% BNP Paribas Home Loan SFH SA 14/11/2024	96,594	0.02
100,000	3.000% BNP Paribas Home Loan SFH SA 25/05/2028	97,426	0.02
100,000	3.000% BNP Paribas Home Loan SFH SA 31/01/2030	96,636	0.02
100,000	1.500% BNP Paribas SA 17/11/2025	94,938	0.02
100,000	1.625% BNP Paribas SA 23/02/2026	94,893	0.02
100,000	0.500% BNP Paribas SA 04/06/2026	93,955	0.02
200,000	1.125% BNP Paribas SA 11/06/2026	185,278	0.03
100,000	2.875% BNP Paribas SA 01/10/2026	95,407	0.02
100,000	0.250% BNP Paribas SA 13/04/2027	89,645	0.02
100,000	0.375% BNP Paribas SA 14/10/2027	88,515	0.02
100,000	0.500% BNP Paribas SA 19/02/2028	87,235	0.02
200,000	1.125% BNP Paribas SA 17/04/2029	171,114	0.03
100,000	1.375% BNP Paribas SA 28/05/2029	84,325	0.01
100,000	3.625% BNP Paribas SA 01/09/2029	94,896	0.02
200,000	0.500% BNP Paribas SA 19/01/2030	160,954	0.03
100,000	0.875% BNP Paribas SA 11/07/2030	80,679	0.01
100,000	1.625% BNP Paribas SA 02/07/2031	77,905	0.01
200,000	1.125% BNP Paribas SA 15/01/2032	172,788	0.03
100,000	4.125% BNP Paribas SA 26/09/2032	98,661	0.02
200,000	4.125% BNP Paribas SA 24/05/2033	197,190	0.04
100,000	0.875% BNP Paribas SA 31/08/2033	79,791	0.01
100,000	0.375% BNZ International Funding Ltd. 14/09/2024	96,499	0.02
100,000	0.100% Booking Holdings, Inc. 08/03/2025	94,596	0.02
100,000	1.800% Booking Holdings, Inc. 03/03/2027	93,200	0.02
100,000	4.500% Booking Holdings, Inc. 15/11/2031	101,271	0.02
100,000	1.375% Bouygues SA 07/06/2027	92,196	0.02
100,000	4.625% Bouygues SA 07/06/2032	102,148	0.02
100,000	3.250% Bouygues SA 30/06/2037	86,840	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
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	3.250% BP Capital Markets PLC (Perpetual)	93,500	0.02
100,000	3.625% BP Capital Markets PLC (Perpetual)	87,109	0.02
100,000	1.000% BPCE SA 01/04/2025	95,255	0.02
200,000	1.375% BPCE SA 23/03/2026	187,242	0.03
100,000	3.625% BPCE SA 17/04/2026	98,706	0.02
100,000	0.010% BPCE SA 14/01/2027	87,456	0.02
200,000	1.750% BPCE SA 26/04/2027	184,250	0.03
200,000	0.500% BPCE SA 15/09/2027	177,678	0.03
100,000	0.500% BPCE SA 14/01/2028	87,608	0.02
100,000	1.000% BPCE SA 05/10/2028	86,746	0.02
200,000	2.375% BPCE SA 26/04/2032	172,240	0.03
100,000	4.750% BPCE SA 14/06/2034	98,341	0.02
100,000	1.000% BPCE SFH SA 24/02/2025	95,991	0.02
100,000	0.010% BPCE SFH SA 08/11/2026	89,442	0.02
100,000	0.750% BPCE SFH SA 27/11/2026	91,366	0.02
200,000	0.625% BPCE SFH SA 22/09/2027	177,936	0.03
100,000	0.010% BPCE SFH SA 10/11/2027	86,245	0.02
200,000	3.125% BPCE SFH SA 24/01/2028	195,782	0.04
100,000	3.250% BPCE SFH SA 12/04/2028	98,180	0.02
200,000	0.010% BPCE SFH SA 16/10/2028	167,022	0.03
100,000	0.010% BPCE SFH SA 29/01/2029	82,654	0.01
100,000	1.000% BPCE SFH SA 08/06/2029	86,566	0.02
100,000	3.000% BPCE SFH SA 17/10/2029	96,479	0.02
100,000	0.010% BPCE SFH SA 27/05/2030	78,715	0.01
100,000	0.125% BPCE SFH SA 03/12/2030	77,977	0.01
100,000	3.125% BPCE SFH SA 20/01/2033	95,178	0.02
100,000	1.250% bpost SA 11/07/2026	92,315	0.02
100,000	0.500% British Telecommunications PLC 12/09/2025	93,408	0.02
100,000	1.750% British Telecommunications PLC 10/03/2026	94,690	0.02
100,000	2.125% British Telecommunications PLC 26/09/2028	91,573	0.02
100,000	0.500% CA Auto Bank SPA 13/09/2024	96,427	0.02
100,000	3.250% Caisse Centrale du Credit Immobilier de France SA 26/06/2028	98,860	0.02
200,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/11/2032	187,966	0.03
100,000	2.400% Caisse de Refinancement de l'Habitat SA 17/01/2025	98,048	0.02
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	0.010% Caisse de Refinancement de l'Habitat SA 08/10/2029	80,820	0.01
100,000	3.000% Caisse de Refinancement de l'Habitat SA 11/01/2030	96,335	0.02
100,000	0.250% Caisse de Refinancement de l'Habitat SA 07/02/2035	67,727	0.01
100,000	0.375% CaixaBank SA 03/02/2025	94,933	0.02
100,000	0.625% CaixaBank SA 27/03/2025	95,017	0.02
100,000	1.000% CaixaBank SA 25/09/2025	94,352	0.02
100,000	1.125% CaixaBank SA 27/03/2026	92,660	0.02
100,000	1.375% CaixaBank SA 19/06/2026	92,182	0.02
100,000	0.750% CaixaBank SA 09/07/2026	91,347	0.02
100,000	0.750% CaixaBank SA 10/07/2026	93,827	0.02
100,000	0.375% CaixaBank SA 18/11/2026	91,238	0.02
100,000	4.625% CaixaBank SA 16/05/2027	99,459	0.02
200,000	1.000% CaixaBank SA 17/01/2028	178,492	0.03
200,000	2.250% CaixaBank SA 17/04/2030	188,898	0.03
100,000	4.250% CaixaBank SA 06/09/2030	98,343	0.02
100,000	1.625% CaixaBank SA 14/07/2032	83,932	0.01
100,000	5.125% CaixaBank SA 19/07/2034	98,108	0.02
100,000	0.375% Canadian Imperial Bank of Commerce 10/03/2026	91,828	0.02
300,000	0.010% Canadian Imperial Bank of Commerce 30/04/2029	244,395	0.04
100,000	1.680% Canal De Isabel II SA MP 26/02/2025	96,566	0.02
100,000	1.625% Capgemini SE 15/04/2026	94,740	0.02
100,000	2.000% Capgemini SE 15/04/2029	91,164	0.02
100,000	0.375% Carlsberg Breweries AS 30/06/2027	87,374	0.02
100,000	1.625% Carmila SA 30/05/2027	90,446	0.02
100,000	2.375% Carrefour SA 30/10/2029	89,861	0.02
200,000	3.750% Carrefour SA 10/10/2030	192,122	0.04
100,000	0.000% CCEP Finance Ireland DAC 06/09/2025	92,505	0.02
100,000	3.875% Cedulas TDA 6 Fondo de Titulizacion de Activos 23/05/2025	99,490	0.02
100,000	4.777% Celanese U.S. Holdings LLC 19/07/2026	99,210	0.02
100,000	1.000% Cepsa Finance SA 16/02/2025	95,408	0.02
100,000	2.375% CEZ AS 06/04/2027	92,862	0.02
100,000	2.706% Channel Link Enterprises Finance PLC 30/06/2050	90,668	0.02
100,000	1.550% Chubb INA Holdings, Inc. 15/03/2028	89,589	0.02
100,000	0.875% Chubb INA Holdings, Inc. 15/12/2029	81,990	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
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
200,000	4.000% Cie de Financement Foncier SA 24/10/2025	200,726	0.04
100,000	0.375% Cie de Financement Foncier SA 09/04/2027	89,255	0.02
200,000	3.125% Cie de Financement Foncier SA 18/05/2027	196,252	0.04
100,000	0.750% Cie de Financement Foncier SA 11/01/2028	88,634	0.02
100,000	0.875% Cie de Financement Foncier SA 11/09/2028	87,641	0.02
100,000	0.010% Cie de Financement Foncier SA 16/04/2029	82,121	0.01
200,000	0.010% Cie de Financement Foncier SA 25/09/2030	155,956	0.03
100,000	1.250% Cie de Financement Foncier SA 15/11/2032	81,318	0.01
100,000	3.875% Cie de Financement Foncier SA 25/04/2055	102,270	0.02
200,000	1.375% Cie de Saint-Gobain SA 14/06/2027	183,874	0.03
200,000	1.875% Cie de Saint-Gobain SA 15/03/2031	171,764	0.03
100,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	94,448	0.02
100,000	0.000% Cie Generale des Etablissements Michelin SCA 02/11/2028	83,681	0.01
260,000	1.500% Citigroup, Inc. 24/07/2026	246,857	0.05
100,000	0.500% Citigroup, Inc. 08/10/2027	89,172	0.02
100,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	80,317	0.01
100,000	0.875% CK Hutchison Finance 16 II Ltd. 03/10/2024	96,422	0.02
100,000	1.500% CK Hutchison Group Telecom Finance SA 17/10/2031	77,798	0.01
100,000	0.000% Clearstream Banking AG 01/12/2025	91,612	0.02
100,000	1.500% Cloverie PLC for Zurich Insurance Co. Ltd. 15/12/2028	89,234	0.02
100,000	1.625% CNH Industrial Finance Europe SA 03/07/2029	86,741	0.02
100,000	1.250% CNP Assurances SACA 27/01/2029	82,513	0.01
100,000	4.250% CNP Assurances SACA 05/06/2045	97,940	0.02
100,000	1.875% CNP Assurances SACA 12/10/2053	70,432	0.01
200,000	1.125% Coca-Cola Co. 09/03/2027	183,496	0.03
100,000	0.125% Coca-Cola Co. 15/03/2029	82,473	0.01
100,000	1.625% Coca-Cola Co. 09/03/2035	78,269	0.01
100,000	0.800% Coca-Cola Co. 15/03/2040	61,097	0.01

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	94,972	0.02
100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	91,109	0.02
100,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	97,581	0.02
100,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	84,173	0.01
100,000	0.875% Coentreprise de Transport d'Electricite SA 29/09/2024	96,616	0.02
100,000	2.125% Coentreprise de Transport d'Electricite SA 29/07/2032	83,839	0.01
100,000	1.000% Cofiroute SA 19/05/2031	81,273	0.01
100,000	0.300% Colgate-Palmolive Co. 10/11/2029	82,550	0.01
100,000	2.750% Coloplast Finance BV 19/05/2030	91,804	0.02
100,000	0.000% Comcast Corp. 14/09/2026	89,149	0.02
100,000	0.250% Comcast Corp. 20/05/2027	87,681	0.02
100,000	0.750% Comcast Corp. 20/02/2032	77,363	0.01
100,000	0.625% Commerzbank AG 13/03/2025	95,402	0.02
100,000	0.625% Commerzbank AG 28/05/2025	94,870	0.02
155,000	0.100% Commerzbank AG 11/09/2025	143,426	0.03
200,000	2.750% Commerzbank AG 08/12/2025	195,974	0.04
100,000	0.500% Commerzbank AG 09/06/2026	91,978	0.02
100,000	1.125% Commerzbank AG 22/06/2026	92,075	0.02
100,000	0.500% Commerzbank AG 15/03/2027	90,088	0.02
100,000	0.625% Commerzbank AG 24/08/2027	89,505	0.02
100,000	3.000% Commerzbank AG 14/09/2027	94,739	0.02
100,000	0.010% Commerzbank AG 11/03/2030	80,035	0.01
100,000	1.250% Commerzbank AG 09/01/2034	79,679	0.01
100,000	0.500% Commonwealth Bank of Australia 27/07/2026	91,057	0.02
100,000	0.875% Commonwealth Bank of Australia 19/02/2029	85,911	0.02
100,000	1.625% Commonwealth Bank of Australia 10/02/2031	85,743	0.02
65,000	1.125% Conti-Gummi Finance BV 25/09/2024	63,044	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
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	0.875% Cooperatieve Rabobank UA 08/02/2028	89,530	0.02
100,000	0.875% Cooperatieve Rabobank UA 01/02/2029	87,380	0.02
200,000	4.233% Cooperatieve Rabobank UA 25/04/2029	197,404	0.04
200,000	0.010% Cooperatieve Rabobank UA 02/07/2030	158,456	0.03
100,000	0.125% Cooperatieve Rabobank UA 01/12/2031	75,864	0.01
100,000	1.250% Cooperatieve Rabobank UA 31/05/2032	82,618	0.01
100,000	0.750% Cooperatieve Rabobank UA 21/06/2039	64,117	0.01
100,000	0.010% Cooperatieve Rabobank UA 27/11/2040	52,403	0.01
100,000	1.625% Corp. Andina de Fomento 03/06/2025	95,472	0.02
100,000	4.500% Corp. Andina de Fomento 07/03/2028	100,601	0.02
300,000	0.125% Council of Europe Development Bank 10/03/2027	268,638	0.05
150,000	0.050% Council of Europe Development Bank 21/01/2030	122,446	0.02
100,000	0.250% Council of Europe Development Bank 19/01/2032	77,689	0.01
100,000	2.875% Council of Europe Development Bank 17/01/2033	95,502	0.02
50,000	1.750% Covestro AG 25/09/2024	49,011	0.01
100,000	1.500% Covivio SA 21/06/2027	90,910	0.02
100,000	1.625% CPI Property Group SA 23/04/2027	74,806	0.01
250,000	1.500% CPPIB Capital, Inc. 04/03/2033	205,445	0.04
100,000	2.000% Credit Agricole Assurances SA 17/07/2030	80,311	0.01
100,000	2.625% Credit Agricole Assurances SA 29/01/2048	87,658	0.02
100,000	0.375% Credit Agricole Home Loan SFH SA 30/09/2024	96,554	0.02
100,000	0.125% Credit Agricole Home Loan SFH SA 16/12/2024	95,592	0.02
100,000	0.500% Credit Agricole Home Loan SFH SA 03/04/2025	95,074	0.02
200,000	3.250% Credit Agricole Home Loan SFH SA 28/09/2026	197,946	0.04
200,000	0.750% Credit Agricole Home Loan SFH SA 05/05/2027	180,686	0.03
100,000	2.875% Credit Agricole Home Loan SFH SA 23/06/2028	96,770	0.02
100,000	3.375% Credit Agricole Home Loan SFH SA 04/09/2029	98,717	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	2.125% Credit Agricole Home Loan SFH SA 07/01/2030	91,581	0.02
200,000	1.250% Credit Agricole Home Loan SFH SA 24/03/2031	168,726	0.03
100,000	0.010% Credit Agricole Home Loan SFH SA 03/11/2031	74,668	0.01
100,000	0.375% Credit Agricole Home Loan SFH SA 01/02/2033	74,044	0.01
100,000	0.875% Credit Agricole Home Loan SFH SA 06/05/2034	75,095	0.01
100,000	1.500% Credit Agricole Home Loan SFH SA 28/09/2038	73,307	0.01
100,000	1.125% Credit Agricole Italia SpA 21/03/2025	95,748	0.02
100,000	0.250% Credit Agricole Italia SpA 17/01/2028	85,848	0.02
100,000	1.000% Credit Agricole Italia SpA 30/09/2031	80,117	0.01
100,000	1.750% Credit Agricole Italia SpA 15/01/2038	73,083	0.01
200,000	0.250% Credit Agricole Public Sector SCF SA 31/10/2026	180,308	0.03
200,000	1.375% Credit Agricole SA 13/03/2025	192,126	0.04
100,000	1.000% Credit Agricole SA 18/09/2025	94,624	0.02
100,000	1.875% Credit Agricole SA 20/12/2026	93,168	0.02
100,000	2.625% Credit Agricole SA 17/03/2027	93,197	0.02
100,000	3.375% Credit Agricole SA 28/07/2027	97,487	0.02
100,000	0.125% Credit Agricole SA 09/12/2027	84,561	0.01
100,000	0.375% Credit Agricole SA 20/04/2028	83,947	0.01
100,000	1.125% Credit Agricole SA 24/02/2029	86,292	0.02
100,000	4.250% Credit Agricole SA 11/07/2029	98,383	0.02
300,000	2.500% Credit Agricole SA 29/08/2029	274,767	0.05
100,000	3.875% Credit Agricole SA 20/04/2031	97,389	0.02
100,000	5.500% Credit Agricole SA 28/08/2033	99,538	0.02
100,000	1.250% Credit Mutuel Arkea SA 11/06/2029	86,699	0.02
100,000	1.875% Credit Mutuel Arkea SA 25/10/2029	95,946	0.02
200,000	0.625% Credit Mutuel Home Loan SFH SA 10/02/2025	191,168	0.03
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
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
200,000	3.250% Credit Mutuel Home Loan SFH SA 20/04/2029	195,722	0.04
100,000	0.010% Credit Mutuel Home Loan SFH SA 06/05/2031	76,063	0.01
100,000	0.875% Credit Mutuel Home Loan SFH SA 04/03/2032	79,854	0.01
100,000	0.250% Credit Suisse AG 05/01/2026	91,008	0.02
100,000	0.250% Credit Suisse AG 01/09/2028	82,176	0.01
100,000	3.390% Credit Suisse Schweiz AG 05/12/2025	98,411	0.02
100,000	1.250% CRH SMW Finance DAC 05/11/2026	92,070	0.02
100,000	0.500% CTP NV 21/06/2025	91,165	0.02
100,000	1.250% Daimler Truck International Finance BV 06/04/2025	95,793	0.02
100,000	3.875% Daimler Truck International Finance BV 19/06/2029	97,760	0.02
100,000	0.750% Danfoss Finance II BV 28/04/2031	76,709	0.01
100,000	0.000% Danone SA 01/12/2025	92,275	0.02
100,000	1.208% Danone SA 03/11/2028	88,671	0.02
100,000	0.395% Danone SA 10/06/2029	82,727	0.01
100,000	3.470% Danone SA 22/05/2031	96,566	0.02
100,000	0.750% Danske Bank AS 22/11/2027	89,048	0.02
200,000	1.375% Danske Bank AS 12/02/2030	189,060	0.03
100,000	0.010% Danske Mortgage Bank PLC 24/11/2026	89,297	0.02
100,000	0.375% Dassault Systemes SE 16/09/2029	82,951	0.01
100,000	0.250% de Volksbank NV 22/06/2026	89,208	0.02
100,000	1.000% de Volksbank NV 08/03/2028	89,639	0.02
100,000	0.375% de Volksbank NV 16/09/2041	54,885	0.01
100,000	4.500% Dell Bank International DAC 18/10/2027	100,840	0.02
100,000	0.750% Deutsche Apotheker-und Aerztebank eG 05/10/2027	89,702	0.02
100,000	0.010% Deutsche Apotheker-und Aerztebank eG 06/02/2029	83,230	0.01
100,000	3.750% Deutsche Bahn Finance GMBH 09/07/2025	99,787	0.02
100,000	1.875% Deutsche Bahn Finance GMBH 24/05/2030	89,663	0.02
50,000	1.375% Deutsche Bahn Finance GMBH 28/03/2031	42,619	0.01
100,000	3.250% Deutsche Bahn Finance GMBH 19/05/2033	95,879	0.02
300,000	1.625% Deutsche Bahn Finance GMBH 16/08/2033	249,717	0.05

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	1.375% Deutsche Bahn Finance GMBH 03/03/2034	78,451	0.01
100,000	0.625% Deutsche Bahn Finance GMBH 15/04/2036	67,263	0.01
100,000	1.125% Deutsche Bahn Finance GMBH 29/05/2051	51,820	0.01
100,000	1.600% Deutsche Bahn Finance GMBH (Perpetual)	78,949	0.01
100,000	0.050% Deutsche Bank AG 20/11/2024	95,522	0.02
200,000	0.625% Deutsche Bank AG 21/08/2025	188,560	0.03
100,000	1.000% Deutsche Bank AG 19/11/2025	95,685	0.02
100,000	0.500% Deutsche Bank AG 22/01/2026	92,898	0.02
100,000	2.625% Deutsche Bank AG 12/02/2026	95,605	0.02
100,000	1.375% Deutsche Bank AG 03/09/2026	93,171	0.02
200,000	3.125% Deutsche Bank AG 19/10/2026	197,146	0.04
100,000	1.625% Deutsche Bank AG 20/01/2027	89,674	0.02
100,000	1.750% Deutsche Bank AG 17/01/2028	87,282	0.02
100,000	1.875% Deutsche Bank AG 23/02/2028	89,344	0.02
100,000	5.375% Deutsche Bank AG 11/01/2029	99,678	0.02
100,000	1.750% Deutsche Bank AG 19/11/2030	79,243	0.01
100,000	1.375% Deutsche Bank AG 17/02/2032	74,247	0.01
100,000	1.625% Deutsche Kreditbank AG 05/05/2032	86,372	0.02
100,000	0.250% Deutsche Pfandbriefbank AG 27/10/2025	90,255	0.02
200,000	0.010% Deutsche Pfandbriefbank AG 25/08/2026	180,068	0.03
150,000	2.375% Deutsche Pfandbriefbank AG 29/05/2028	141,778	0.03
50,000	1.250% Deutsche Pfandbriefbank AG 20/04/2035	38,418	0.01
80,000	1.000% Deutsche Post AG 13/12/2027	72,130	0.01
200,000	3.375% Deutsche Post AG 03/07/2033	190,234	0.03
65,000	1.750% Deutsche Telekom AG 25/03/2031	56,765	0.01
100,000	1.750% Deutsche Telekom AG 09/12/2049	64,180	0.01
100,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	92,579	0.02
200,000	3.250% Deutsche Telekom International Finance BV 17/01/2028	197,300	0.04
100,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	90,880	0.02
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
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	0.200% DH Europe Finance II Sarl 18/03/2026	91,460	0.02
200,000	1.200% DH Europe Finance Sarl 30/06/2027	181,594	0.03
100,000	1.875% Diageo Capital BV 08/06/2034	81,358	0.01
100,000	2.375% Diageo Finance PLC 20/05/2026	96,318	0.02
100,000	1.500% Digital Dutch Finco BV 15/03/2030	80,597	0.01
100,000	1.375% Digital Intrepid Holding BV 18/07/2032	73,291	0.01
200,000	1.625% DNB Bank ASA 31/05/2026	191,622	0.03
182,000	5.000% DNB Bank ASA 13/09/2033	179,434	0.03
100,000	0.625% DNB Boligkreditt AS 19/06/2025	94,685	0.02
100,000	0.625% DNB Boligkreditt AS 14/01/2026	93,087	0.02
100,000	0.250% DNB Boligkreditt AS 07/09/2026	90,473	0.02
200,000	0.010% DNB Boligkreditt AS 21/01/2031	153,740	0.03
100,000	1.125% Dow Chemical Co. 15/03/2032	76,599	0.01
100,000	2.375% DP World Ltd. 25/09/2026	93,827	0.02
200,000	4.500% DS Smith PLC 27/07/2030	195,868	0.04
100,000	0.625% DSM BV 23/06/2032	75,357	0.01
100,000	1.375% DSV Finance BV 16/03/2030	85,465	0.01
100,000	0.450% DXC Capital Funding DAC 15/09/2027	83,387	0.01
100,000	0.375% DZ HYP AG 31/03/2026	92,194	0.02
100,000	0.500% DZ HYP AG 16/06/2026	91,956	0.02
200,000	0.100% DZ HYP AG 31/08/2026	180,798	0.03
100,000	0.010% DZ HYP AG 15/01/2027	89,021	0.02
100,000	0.500% DZ HYP AG 01/04/2027	90,005	0.02
100,000	0.750% DZ HYP AG 30/06/2027	90,326	0.02
100,000	3.000% DZ HYP AG 29/10/2027	98,078	0.02
100,000	0.010% DZ HYP AG 20/04/2029	82,697	0.01
100,000	0.875% DZ HYP AG 18/01/2030	85,406	0.01
100,000	0.010% DZ HYP AG 29/03/2030	79,940	0.01
100,000	3.250% DZ HYP AG 31/05/2033	97,448	0.02
100,000	0.375% DZ HYP AG 10/11/2034	70,284	0.01
100,000	1.250% E.ON International Finance BV 19/10/2027	90,226	0.02
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
40,000	0.875% E.ON SE 18/10/2034	28,742	0.00
40,000	3.875% E.ON SE 12/01/2035	37,971	0.01
100,000	3.976% East Japan Railway Co. 05/09/2032	98,831	0.02
100,000	1.850% East Japan Railway Co. 13/04/2033	82,107	0.01
100,000	0.875% easyJet PLC 11/06/2025	94,475	0.02
100,000	0.697% Eaton Capital UnLtd Co. 14/05/2025	94,608	0.02
100,000	1.375% Edenred SE 18/06/2029	87,374	0.02
100,000	2.875% EDP - Energias de Portugal SA 01/06/2026	96,734	0.02
100,000	1.875% EDP Finance BV 13/10/2025	95,767	0.02
100,000	1.500% EDP Finance BV 22/11/2027	90,274	0.02
100,000	0.010% Eika Boligkreditt AS 12/03/2027	88,209	0.02
100,000	3.250% Eika Boligkreditt AS 14/06/2033	95,631	0.02
200,000	1.000% Electricite de France SA 13/10/2026	183,690	0.03
100,000	4.250% Electricite de France SA 25/01/2032	97,044	0.02
300,000	1.000% Electricite de France SA 29/11/2033	214,740	0.04
100,000	1.875% Electricite de France SA 13/10/2036	71,570	0.01
100,000	4.625% Electricite de France SA 25/01/2043	91,464	0.02
200,000	2.000% Electricite de France SA 09/12/2049	108,632	0.02
100,000	4.125% Electrolux AB 05/10/2026	99,814	0.02
150,000	1.625% Eli Lilly & Co. 02/06/2026	141,999	0.03
100,000	0.500% Eli Lilly & Co. 14/09/2033	73,785	0.01
100,000	1.375% Eli Lilly & Co. 14/09/2061	46,924	0.01
100,000	1.500% Elia Group SA 05/09/2028	88,260	0.02
100,000	1.375% Elia Transmission Belgium SA 14/01/2026	94,189	0.02
100,000	2.600% ELM BV for Swiss Reinsurance Co. Ltd. (Perpetual)	93,565	0.02
100,000	2.875% ELO SACA 29/01/2026	95,474	0.02
100,000	2.750% Emirates Telecommunications Group Co. PJSC 18/06/2026	96,653	0.02
100,000	0.375% Enagas Financiaciones SA 05/11/2032	73,904	0.01
100,000	0.625% EnBW International Finance BV 17/04/2025	94,908	0.02
200,000	3.625% EnBW International Finance BV 22/11/2026	198,186	0.04
50,000	4.049% EnBW International Finance BV 22/11/2029	49,854	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
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	1.500% Enel Finance International NV 21/07/2025	95,645	0.02
100,000	0.250% Enel Finance International NV 17/11/2025	92,413	0.02
100,000	0.000% Enel Finance International NV 28/05/2026	89,859	0.02
100,000	0.000% Enel Finance International NV 17/06/2027	86,089	0.02
100,000	0.875% Enel Finance International NV 17/01/2031	78,102	0.01
100,000	4.000% Enel Finance International NV 20/02/2031	97,204	0.02
100,000	4.500% Enel Finance International NV 20/02/2043	91,316	0.02
100,000	1.375% Enel SpA (Perpetual)	82,277	0.01
100,000	1.875% Enel SpA (Perpetual)	73,263	0.01
100,000	6.375% Enel SpA (Perpetual)	101,125	0.02
100,000	0.875% Enexis Holding NV 28/04/2026	92,929	0.02
100,000	0.375% Enexis Holding NV 14/04/2033	72,990	0.01
100,000	1.000% Engie SA 13/03/2026	92,980	0.02
100,000	0.375% Engie SA 11/06/2027	87,879	0.02
200,000	1.750% Engie SA 27/03/2028	182,154	0.03
100,000	3.625% Engie SA 11/01/2030	97,199	0.02
100,000	4.000% Engie SA 11/01/2035	95,529	0.02
100,000	1.500% Engie SA 13/03/2035	73,524	0.01
100,000	1.000% Engie SA 26/10/2036	65,890	0.01
100,000	1.250% Engie SA 24/10/2041	58,261	0.01
100,000	1.500% Engie SA (Perpetual)	82,250	0.01
100,000	1.875% Engie SA (Perpetual)	75,711	0.01
100,000	1.625% Eni SpA 17/05/2028	90,436	0.02
100,000	1.125% Eni SpA 19/09/2028	87,698	0.02
300,000	3.625% Eni SpA 29/01/2029	294,174	0.05
100,000	2.000% Eni SpA 18/05/2031	85,572	0.02
100,000	2.000% Eni SpA (Perpetual)	85,491	0.01
100,000	2.625% Eni SpA (Perpetual)	92,750	0.02
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	4.000% Erste Group Bank AG 16/01/2031	97,542	0.02
300,000	1.875% ESB Finance DAC 14/06/2031	257,127	0.05
300,000	0.125% EssilorLuxottica SA 27/05/2025	281,703	0.05
100,000	0.750% EssilorLuxottica SA 27/11/2031	78,774	0.01
100,000	0.250% Essity AB 08/02/2031	75,901	0.01
100,000	3.000% Essity Capital BV 21/09/2026	97,148	0.02
100,000	0.000% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 28/07/2026	90,422	0.02
100,000	0.100% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 20/05/2030	80,415	0.01
100,000	0.875% Eurofins Scientific SE 19/05/2031	74,287	0.01
200,000	1.500% Eurogrid GmbH 18/04/2028	179,502	0.03
100,000	1.125% Euronext NV 12/06/2029	86,591	0.02
100,000	0.375% European Financial Stability Facility 11/10/2024	96,706	0.02
400,000	0.400% European Financial Stability Facility 17/02/2025	383,096	0.07
100,000	0.200% European Financial Stability Facility 28/04/2025	94,881	0.02
100,000	0.500% European Financial Stability Facility 11/07/2025	94,851	0.02
350,000	0.000% European Financial Stability Facility 15/10/2025	326,448	0.06
300,000	1.500% European Financial Stability Facility 15/12/2025	287,820	0.05
200,000	0.400% European Financial Stability Facility 26/01/2026	186,668	0.03
100,000	0.400% European Financial Stability Facility 31/05/2026	92,542	0.02
200,000	0.000% European Financial Stability Facility 20/07/2026	182,098	0.03
300,000	0.625% European Financial Stability Facility 16/10/2026	276,306	0.05
350,000	0.750% European Financial Stability Facility 03/05/2027	319,893	0.06
200,000	0.875% European Financial Stability Facility 26/07/2027	182,756	0.03
300,000	0.000% European Financial Stability Facility 13/10/2027	262,452	0.05
400,000	0.950% European Financial Stability Facility 14/02/2028	361,204	0.07
100,000	0.875% European Financial Stability Facility 05/09/2028	88,916	0.02
200,000	3.000% European Financial Stability Facility 15/12/2028	196,520	0.04
200,000	0.050% European Financial Stability Facility 17/10/2029	164,392	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
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	0.000% European Financial Stability Facility 20/01/2031	78,319	0.01
150,000	2.375% European Financial Stability Facility 21/06/2032	138,096	0.02
400,000	2.875% European Financial Stability Facility 16/02/2033	381,624	0.07
300,000	1.250% European Financial Stability Facility 24/05/2033	246,318	0.05
400,000	0.875% European Financial Stability Facility 10/04/2035	298,776	0.06
175,000	3.375% European Financial Stability Facility 03/04/2037	169,440	0.03
200,000	1.450% European Financial Stability Facility 05/09/2040	143,872	0.03
200,000	1.700% European Financial Stability Facility 13/02/2043	144,458	0.03
150,000	2.350% European Financial Stability Facility 29/07/2044	120,607	0.02
200,000	1.200% European Financial Stability Facility 17/02/2045	126,754	0.02
180,000	1.375% European Financial Stability Facility 31/05/2047	114,626	0.02
250,000	1.800% European Financial Stability Facility 10/07/2048	171,182	0.03
150,000	0.700% European Financial Stability Facility 20/01/2050	74,743	0.01
100,000	0.050% European Financial Stability Facility 18/01/2052	36,290	0.01
50,000	0.700% European Financial Stability Facility 17/01/2053	23,190	0.00
110,000	1.750% European Financial Stability Facility 17/07/2053	70,550	0.01
100,000	2.000% European Financial Stability Facility 28/02/2056	67,415	0.01
190,000	0.250% European Investment Bank 14/10/2024	183,599	0.03
100,000	0.000% European Investment Bank 25/03/2025	94,895	0.02
100,000	0.125% European Investment Bank 15/04/2025	94,967	0.02
100,000	0.375% European Investment Bank 16/07/2025	94,675	0.02
150,000	2.750% European Investment Bank 15/09/2025	148,059	0.03
200,000	4.500% European Investment Bank 15/10/2025	204,042	0.04
200,000	0.000% European Investment Bank 13/03/2026	184,470	0.03
250,000	0.375% European Investment Bank 14/04/2026	232,097	0.04

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	0.100% European Investment Bank 15/10/2026	90,939	0.02
500,000	0.000% European Investment Bank 22/12/2026	450,745	0.08
300,000	0.500% European Investment Bank 15/01/2027	274,554	0.05
200,000	3.500% European Investment Bank 15/04/2027	201,368	0.04
400,000	0.000% European Investment Bank 17/06/2027	354,740	0.07
300,000	0.375% European Investment Bank 15/09/2027	268,230	0.05
400,000	0.000% European Investment Bank 15/11/2027	351,028	0.06
100,000	0.875% European Investment Bank 14/01/2028	90,674	0.02
100,000	0.000% European Investment Bank 28/03/2028	86,445	0.02
200,000	0.000% European Investment Bank 15/05/2028	172,148	0.03
200,000	2.750% European Investment Bank 28/07/2028	195,490	0.04
100,000	0.000% European Investment Bank 28/09/2028	85,135	0.01
300,000	0.625% European Investment Bank 22/01/2029	261,699	0.05
350,000	0.125% European Investment Bank 20/06/2029	293,356	0.05
100,000	0.050% European Investment Bank 15/11/2029	82,364	0.01
300,000	2.250% European Investment Bank 15/03/2030	281,922	0.05
240,000	4.000% European Investment Bank 15/04/2030	249,624	0.05
200,000	2.750% European Investment Bank 30/07/2030	192,858	0.04
300,000	0.000% European Investment Bank 09/09/2030	239,076	0.04
100,000	0.010% European Investment Bank 15/11/2030	79,239	0.01
200,000	0.000% European Investment Bank 14/01/2031	157,294	0.03
50,000	1.000% European Investment Bank 14/03/2031	42,418	0.01
300,000	0.250% European Investment Bank 20/01/2032	233,457	0.04
50,000	1.000% European Investment Bank 14/04/2032	41,267	0.01
200,000	1.500% European Investment Bank 15/06/2032	172,132	0.03

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
200,000	2.875% European Investment Bank 12/01/2033	191,280	0.03
150,000	1.125% European Investment Bank 13/04/2033	122,320	0.02
225,000	3.000% European Investment Bank 14/10/2033	216,344	0.04
200,000	0.050% European Investment Bank 13/10/2034	137,606	0.02
190,000	2.625% European Investment Bank 15/03/2035	173,780	0.03
100,000	0.200% European Investment Bank 17/03/2036	66,441	0.01
100,000	1.125% European Investment Bank 15/09/2036	74,826	0.01
120,000	0.500% European Investment Bank 13/11/2037	79,296	0.01
100,000	0.250% European Investment Bank 15/06/2040	57,495	0.01
200,000	0.010% European Investment Bank 15/05/2041	105,688	0.02
160,000	1.750% European Investment Bank 15/09/2045	113,494	0.02
250,000	0.875% European Investment Bank 13/09/2047	139,667	0.03
300,000	1.500% European Investment Bank 15/11/2047	195,699	0.04
100,000	1.500% European Investment Bank 16/10/2048	63,830	0.01
50,000	0.000% European Stability Mechanism 16/12/2024	47,876	0.01
100,000	0.000% European Stability Mechanism 14/03/2025	94,977	0.02
300,000	1.000% European Stability Mechanism 23/09/2025	286,005	0.05
200,000	0.500% European Stability Mechanism 02/03/2026	186,658	0.03
200,000	0.000% European Stability Mechanism 15/12/2026	179,984	0.03
50,000	0.750% European Stability Mechanism 15/03/2027	45,833	0.01
300,000	3.000% European Stability Mechanism 15/03/2028	296,286	0.05
350,000	0.750% European Stability Mechanism 05/09/2028	309,589	0.06
400,000	0.010% European Stability Mechanism 15/10/2031	306,688	0.06
200,000	1.125% European Stability Mechanism 03/05/2032	166,540	0.03
200,000	1.200% European Stability Mechanism 23/05/2033	164,058	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
200,000	1.625% European Stability Mechanism 17/11/2036	158,558	0.03
75,000	0.875% European Stability Mechanism 18/07/2042	45,615	0.01
150,000	1.800% European Stability Mechanism 02/11/2046	105,808	0.02
50,000	1.850% European Stability Mechanism 01/12/2055	31,796	0.00
100,000	0.500% European Union 04/04/2025	95,560	0.02
400,000	0.800% European Union 04/07/2025	381,252	0.07
300,000	0.000% European Union 04/11/2025	280,047	0.05
200,000	0.000% European Union 04/03/2026	185,060	0.03
1,400,000	0.000% European Union 06/07/2026	1,277,752	0.24
150,000	3.000% European Union 04/09/2026	148,440	0.03
200,000	2.750% European Union 05/10/2026	196,272	0.04
700,000	2.000% European Union 04/10/2027	664,706	0.12
400,000	2.500% European Union 04/11/2027	387,480	0.07
100,000	2.875% European Union 04/04/2028	98,130	0.02
300,000	0.000% European Union 02/06/2028	258,039	0.05
800,000	0.000% European Union 04/10/2028	678,352	0.13
500,000	0.000% European Union 04/07/2029	414,845	0.08
100,000	1.375% European Union 04/10/2029	89,497	0.02
500,000	1.625% European Union 04/12/2029	452,120	0.08
400,000	0.000% European Union 04/10/2030	318,256	0.06
350,000	0.750% European Union 04/04/2031	290,447	0.05
200,000	0.000% European Union 22/04/2031	155,964	0.03
800,000	0.000% European Union 04/07/2031	616,768	0.11
200,000	3.375% European Union 04/04/2032	199,674	0.04
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

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
400,000	0.750% European Union 04/01/2047	219,116	0.04
500,000	2.625% European Union 04/02/2048	409,335	0.08
450,000	0.300% European Union 04/11/2050	192,505	0.04
600,000	0.700% European Union 06/07/2051	287,580	0.05
200,000	2.500% European Union 04/10/2052	152,410	0.03
600,000	3.000% European Union 04/03/2053	504,024	0.09
100,000	2.000% Eutelsat SA 02/10/2025	91,685	0.02
100,000	0.625% Evonik Industries AG 18/09/2025	93,448	0.02
100,000	0.375% EWE AG 22/10/2032	70,743	0.01
100,000	2.250% EXOR NV 29/04/2030	87,765	0.02
100,000	0.524% Exxon Mobil Corp. 26/06/2028	86,198	0.02
100,000	1.408% Exxon Mobil Corp. 26/06/2039	63,806	0.01
100,000	2.000% Federation des Caisses Desjardins du Quebec 31/08/2026	94,893	0.02
145,000	0.450% FedEx Corp. 04/05/2029	118,324	0.02
100,000	1.382% Ferrovial Emisiones SA 14/05/2026	93,599	0.02
200,000	1.125% Ferrovie dello Stato Italiane SpA 09/07/2026	184,286	0.03
200,000	2.000% Fidelity National Information Services, Inc. 21/05/2030	173,236	0.03
100,000	0.000% Finnvera Oyj 15/09/2027	87,587	0.02
100,000	1.750% Firmenich Productions Participations SAS 30/04/2030	86,720	0.02
100,000	1.625% Fiserv, Inc. 01/07/2030	83,803	0.01
100,000	4.500% Fiserv, Inc. 24/05/2031	99,050	0.02
200,000	2.875% FLUVIUS System Operator CVBA 07/05/2029	188,362	0.03
100,000	3.875% FLUVIUS System Operator CVBA 09/05/2033	95,882	0.02
100,000	0.375% FMS Wertmanagement 29/04/2030	82,638	0.01
100,000	1.625% Fortum Oyj 27/02/2026	93,925	0.02
100,000	4.500% Fortum Oyj 26/05/2033	97,790	0.02
100,000	1.000% Fresenius Medical Care AG & Co. KGaA 29/05/2026	92,198	0.02
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	0.450% General Mills, Inc. 15/01/2026	92,238	0.02
100,000	3.907% General Mills, Inc. 13/04/2029	98,631	0.02
100,000	1.694% General Motors Financial Co., Inc. 26/03/2025	96,278	0.02
100,000	0.850% General Motors Financial Co., Inc. 26/02/2026	91,925	0.02
80,000	4.000% GlaxoSmithKline Capital PLC 16/06/2025	80,906	0.01
100,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	93,779	0.02
100,000	1.125% Glencore Capital Finance DAC 10/03/2028	86,287	0.02
100,000	0.750% Glencore Capital Finance DAC 01/03/2029	81,421	0.01
100,000	2.250% Global Switch Holdings Ltd. 31/05/2027	92,150	0.02
100,000	2.125% Goldman Sachs Group, Inc. 30/09/2024	98,103	0.02
100,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	93,869	0.02
100,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	89,897	0.02
100,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	81,777	0.01
155,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	151,007	0.03
50,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	40,260	0.01
60,000	0.750% Goldman Sachs Group, Inc. 23/03/2032	43,990	0.01
100,000	1.375% Grand City Properties SA 03/08/2026	87,232	0.02
100,000	1.875% Groupe Bruxelles Lambert NV 19/06/2025	96,343	0.02
100,000	1.625% Groupe VYV 02/07/2029	84,784	0.01
100,000	1.250% Haleon Netherlands Capital BV 29/03/2026	93,332	0.02
100,000	6.250% Hamburg Commercial Bank AG 18/11/2024	100,631	0.02
100,000	1.375% Hamburg Commercial Bank AG 27/05/2025	95,683	0.02
100,000	0.375% Hamburg Commercial Bank AG 09/03/2026	89,881	0.02
100,000	3.375% Hannover Rueck SE (Perpetual)	95,875	0.02
100,000	0.900% Harley-Davidson Financial Services, Inc. 19/11/2024	96,296	0.02
100,000	5.125% Harley-Davidson Financial Services, Inc. 05/04/2026	101,147	0.02
200,000	1.500% Heathrow Funding Ltd. 11/02/2032	168,710	0.03

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
200,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	183,410	0.03
25,000	1.750% Heidelberg Materials Finance Luxembourg SA 24/04/2028	22,537	0.00
100,000	0.625% Heimstaden Bostad Treasury BV 24/07/2025	88,158	0.02
100,000	1.375% Heimstaden Bostad Treasury BV 24/07/2028	72,846	0.01
100,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	65,514	0.01
100,000	1.250% Heineken NV 17/03/2027	92,062	0.02
100,000	3.875% Heineken NV 23/09/2030	99,212	0.02
100,000	4.125% Heineken NV 23/03/2035	98,280	0.02
100,000	0.250% Hera SpA 03/12/2030	74,792	0.01
100,000	1.000% Hera SpA 25/04/2034	70,527	0.01
100,000	0.934% Highland Holdings Sarl 15/12/2031	76,791	0.01
100,000	1.750% HOCHTIEF AG 03/07/2025	95,741	0.02
100,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	86,853	0.02
100,000	0.500% Holcim Finance Luxembourg SA 23/04/2031	74,697	0.01
100,000	0.625% Holcim Finance Luxembourg SA 19/01/2033	70,616	0.01
300,000	2.500% Holding d'Infrastructures de Transport SASU 04/05/2027	281,535	0.05
100,000	4.500% Holding d'Infrastructures des Metiers de l'Environnement 06/04/2027	98,801	0.02
100,000	3.500% Honeywell International, Inc. 17/05/2027	98,783	0.02
100,000	0.750% Honeywell International, Inc. 10/03/2032	76,471	0.01
100,000	3.750% Honeywell International, Inc. 17/05/2032	96,448	0.02
200,000	1.125% HOWOGE Wohnungsbaugesellschaft mbH 01/11/2033	142,576	0.03
200,000	3.000% HSBC Holdings PLC 30/06/2025	194,846	0.04
100,000	3.019% HSBC Holdings PLC 15/06/2027	95,922	0.02
100,000	4.752% HSBC Holdings PLC 10/03/2028	100,094	0.02
100,000	0.641% HSBC Holdings PLC 24/09/2029	82,460	0.01
100,000	4.787% HSBC Holdings PLC 10/03/2032	98,539	0.02
200,000	4.856% HSBC Holdings PLC 23/05/2033	196,610	0.04
100,000	2.500% HSBC SFH France SA 28/06/2028	94,871	0.02
100,000	2.625% HSBC SFH France SA 07/09/2032	91,769	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
200,000	4.000% HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 01/02/2027	196,052	0.04
100,000	0.125% HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 23/06/2031	76,085	0.01
100,000	0.010% Hypo Tirol Bank AG 11/03/2031	76,100	0.01
100,000	4.125% Hypo Vorarlberg Bank AG 16/02/2026	98,146	0.02
100,000	0.250% Hypo Vorarlberg Bank AG 21/05/2027	88,240	0.02
100,000	0.875% Iberdrola Finanzas SA 16/06/2025	94,959	0.02
100,000	3.125% Iberdrola Finanzas SA 22/11/2028	96,996	0.02
100,000	1.621% Iberdrola Finanzas SA 29/11/2029	89,873	0.02
100,000	1.375% Iberdrola Finanzas SA 11/03/2032	82,955	0.01
100,000	3.375% Iberdrola Finanzas SA 22/11/2032	95,163	0.02
100,000	4.875% Iberdrola Finanzas SA (Perpetual)	96,325	0.02
100,000	1.874% Iberdrola International BV (Perpetual)	90,437	0.02
100,000	2.250% Iberdrola International BV (Perpetual)	82,112	0.01
100,000	1.125% ICADE 17/11/2025	93,270	0.02
100,000	0.625% ICADE 18/01/2031	72,796	0.01
100,000	2.000% Ignitis Grupe AB 21/05/2030	83,412	0.01
200,000	1.000% Illinois Tool Works, Inc. 05/06/2031	164,128	0.03
100,000	1.875% Imerys SA 31/03/2028	90,106	0.02
100,000	1.750% Imperial Brands Finance Netherlands BV 18/03/2033	71,678	0.01
100,000	2.125% Indigo Group SAS 16/04/2025	96,542	0.02
100,000	1.125% Infineon Technologies AG 24/06/2026	92,700	0.02
100,000	3.000% ING Bank NV 15/02/2026	98,430	0.02
100,000	0.500% ING Bank NV 17/02/2027	90,255	0.02
100,000	0.875% ING Bank NV 11/04/2028	89,005	0.02
100,000	2.500% ING Bank NV 21/02/2030	94,045	0.02
100,000	1.000% ING Bank NV 17/02/2037	70,838	0.01
200,000	0.750% ING Belgium SA 28/09/2026	183,666	0.03
100,000	3.375% ING Belgium SA 31/05/2027	98,946	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

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	2.125% ING Groep NV 26/05/2031	92,012	0.02
100,000	0.875% ING Groep NV 09/06/2032	84,959	0.01
100,000	1.000% ING Groep NV 16/11/2032	83,497	0.01
100,000	0.250% ING-DiBa AG 16/11/2026	90,361	0.02
100,000	0.125% ING-DiBa AG 23/05/2027	88,436	0.02
100,000	0.625% ING-DiBa AG 25/02/2029	86,039	0.02
100,000	1.000% ING-DiBa AG 23/05/2039	67,271	0.01
100,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	94,754	0.02
100,000	2.125% InterContinental Hotels Group PLC 15/05/2027	92,881	0.02
100,000	0.000% International Bank for Reconstruction & Development 15/01/2027	89,628	0.02
150,000	0.250% International Bank for Reconstruction & Development 21/05/2029	126,556	0.02
200,000	0.000% International Bank for Reconstruction & Development 21/02/2030	161,686	0.03
200,000	0.500% International Bank for Reconstruction & Development 16/04/2030	166,806	0.03
100,000	0.625% International Bank for Reconstruction & Development 12/01/2033	77,951	0.01
100,000	2.900% International Bank for Reconstruction & Development 19/01/2033	95,629	0.02
100,000	0.500% International Bank for Reconstruction & Development 21/06/2035	71,134	0.01
200,000	0.100% International Bank for Reconstruction & Development 17/09/2035	133,348	0.02
100,000	3.100% International Bank for Reconstruction & Development 14/04/2038	93,459	0.02
100,000	0.250% International Bank for Reconstruction & Development 10/01/2050	42,847	0.01
100,000	0.200% International Bank for Reconstruction & Development 21/01/2061	30,038	0.00
200,000	0.875% International Business Machines Corp. 31/01/2025	191,828	0.03
100,000	0.950% International Business Machines Corp. 23/05/2025	95,145	0.02
100,000	0.300% International Business Machines Corp. 11/02/2028	85,786	0.02
100,000	0.875% International Business Machines Corp. 09/02/2030	82,610	0.01

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	1.250% International Business Machines Corp. 09/02/2034	75,564	0.01
200,000	3.750% International Business Machines Corp. 06/02/2035	190,022	0.03
200,000	0.000% International Development Association 19/10/2026	180,024	0.03
100,000	0.350% International Development Association 22/04/2036	68,032	0.01
100,000	1.750% International Development Association 05/05/2037	80,365	0.01
100,000	2.500% International Development Association 15/01/2038	87,583	0.02
200,000	0.700% International Development Association 17/01/2042	120,230	0.02
100,000	1.250% International Distributions Services PLC 08/10/2026	90,677	0.02
100,000	1.125% Intesa Sanpaolo SpA 14/07/2025	95,103	0.02
200,000	1.000% Intesa Sanpaolo SpA 25/09/2025	188,866	0.03
100,000	3.250% Intesa Sanpaolo SpA 10/02/2026	98,357	0.02
200,000	4.000% Intesa Sanpaolo SpA 19/05/2026	198,408	0.04
100,000	0.375% Intesa Sanpaolo SpA 14/09/2026	90,445	0.02
100,000	0.750% Intesa Sanpaolo SpA 16/03/2028	84,931	0.01
100,000	3.625% Intesa Sanpaolo SpA 30/06/2028	98,682	0.02
100,000	5.250% Intesa Sanpaolo SpA 13/01/2030	100,950	0.02
200,000	5.125% Intesa Sanpaolo SpA 29/08/2031	197,706	0.04
200,000	5.625% Intesa Sanpaolo SpA 08/03/2033	196,242	0.04
100,000	1.750% Investitionsbank Berlin 02/03/2027	94,599	0.02
100,000	0.010% Investitionsbank Berlin 15/07/2027	88,035	0.02
100,000	0.375% Investor AB 29/10/2035	64,391	0.01
200,000	0.875% Iren SpA 04/11/2024	192,816	0.04
100,000	3.000% Islandsbanki HF 20/09/2027	95,398	0.02
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
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	1.638% JPMorgan Chase & Co. 18/05/2028	91,088	0.02
100,000	1.812% JPMorgan Chase & Co. 12/06/2029	89,116	0.02
100,000	1.963% JPMorgan Chase & Co. 23/03/2030	87,971	0.02
100,000	1.047% JPMorgan Chase & Co. 04/11/2032	77,455	0.01
300,000	0.597% JPMorgan Chase & Co. 17/02/2033	220,419	0.04
100,000	1.000% JT International Financial Services BV 26/11/2029	81,480	0.01
100,000	4.625% Jyske Bank AS 11/04/2026	99,771	0.02
100,000	0.500% Jyske Realkredit AS 01/10/2026	90,962	0.02
100,000	3.250% Jyske Realkredit AS 01/07/2030	97,320	0.02
100,000	0.000% KAF Kaerntner Ausgleichszahlungs-Fonds 14/01/2032	73,749	0.01
100,000	0.750% KBC Bank NV 24/10/2027	89,282	0.02
100,000	3.250% KBC Bank NV 30/05/2028	98,348	0.02
100,000	1.500% KBC Group NV 29/03/2026	95,674	0.02
100,000	0.375% KBC Group NV 16/06/2027	90,592	0.02
100,000	4.375% KBC Group NV 23/11/2027	99,711	0.02
100,000	0.750% KBC Group NV 21/01/2028	88,576	0.02
100,000	0.500% KBC Group NV 03/12/2029	93,870	0.02
100,000	3.625% Kering SA 05/09/2027	99,465	0.02
100,000	3.250% Kering SA 27/02/2029	97,420	0.02
100,000	3.375% Kering SA 27/02/2033	95,555	0.02
100,000	3.875% Kering SA 05/09/2035	97,082	0.02
100,000	0.875% Kerry Group Financial Services Unltd. Co. 01/12/2031	77,713	0.01
200,000	1.250% Klepierre SA 29/09/2031	154,420	0.03
100,000	1.125% Knorr-Bremse AG 13/06/2025	95,593	0.02
100,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	93,688	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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
400,000	0.250% Kreditanstalt fuer Wiederaufbau 15/09/2025	376,040	0.07
200,000	0.375% Kreditanstalt fuer Wiederaufbau 09/03/2026	186,010	0.03
200,000	2.875% Kreditanstalt fuer Wiederaufbau 29/05/2026	197,144	0.04
700,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2026	639,135	0.12
400,000	0.500% Kreditanstalt fuer Wiederaufbau 28/09/2026	368,172	0.07
400,000	0.000% Kreditanstalt fuer Wiederaufbau 30/09/2026	361,784	0.07
200,000	0.625% Kreditanstalt fuer Wiederaufbau 22/02/2027	182,624	0.03
100,000	0.000% Kreditanstalt fuer Wiederaufbau 31/03/2027	89,002	0.02
400,000	0.000% Kreditanstalt fuer Wiederaufbau 30/04/2027	355,036	0.07
300,000	0.010% Kreditanstalt fuer Wiederaufbau 05/05/2027	266,604	0.05
400,000	1.250% Kreditanstalt fuer Wiederaufbau 30/06/2027	370,596	0.07
300,000	0.500% Kreditanstalt fuer Wiederaufbau 15/09/2027	268,593	0.05
100,000	0.000% Kreditanstalt fuer Wiederaufbau 15/12/2027	87,062	0.02
100,000	0.625% Kreditanstalt fuer Wiederaufbau 07/01/2028	89,328	0.02
400,000	2.750% Kreditanstalt fuer Wiederaufbau 15/03/2028	390,528	0.07
150,000	0.750% Kreditanstalt fuer Wiederaufbau 28/06/2028	133,237	0.02
200,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2028	170,038	0.03
200,000	0.000% Kreditanstalt fuer Wiederaufbau 09/11/2028	169,038	0.03
200,000	0.750% Kreditanstalt fuer Wiederaufbau 15/01/2029	175,238	0.03
200,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2029	165,982	0.03
200,000	2.000% Kreditanstalt fuer Wiederaufbau 15/11/2029	185,744	0.03
200,000	2.875% Kreditanstalt fuer Wiederaufbau 28/12/2029	195,362	0.04
140,000	0.375% Kreditanstalt fuer Wiederaufbau 23/04/2030	116,130	0.02
500,000	3.125% Kreditanstalt fuer Wiederaufbau 07/06/2030	493,850	0.09
150,000	0.000% Kreditanstalt fuer Wiederaufbau 17/09/2030	119,055	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
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
300,000	0.000% Kreditanstalt fuer Wiederaufbau 10/01/2031	235,830	0.04
300,000	0.125% Kreditanstalt fuer Wiederaufbau 09/01/2032	230,874	0.04
200,000	1.375% Kreditanstalt fuer Wiederaufbau 07/06/2032	170,880	0.03
200,000	1.125% Kreditanstalt fuer Wiederaufbau 15/09/2032	165,968	0.03
400,000	1.125% Kreditanstalt fuer Wiederaufbau 09/05/2033	326,096	0.06
200,000	2.875% Kreditanstalt fuer Wiederaufbau 07/06/2033	191,218	0.03
150,000	1.375% Kreditanstalt fuer Wiederaufbau 31/07/2035	119,505	0.02
100,000	0.375% Kreditanstalt fuer Wiederaufbau 20/05/2036	68,265	0.01
100,000	1.125% Kreditanstalt fuer Wiederaufbau 31/03/2037	74,180	0.01
50,000	1.125% Kreditanstalt fuer Wiederaufbau 15/06/2037	36,855	0.01
200,000	0.875% Kreditanstalt fuer Wiederaufbau 04/07/2039	135,232	0.02
200,000	1.250% Kutxabank SA 22/09/2025	189,856	0.03
100,000	3.125% La Banque Postale Home Loan SFH SA 19/02/2029	97,497	0.02
200,000	0.010% La Banque Postale Home Loan SFH SA 22/10/2029	161,248	0.03
100,000	0.250% La Banque Postale Home Loan SFH SA 12/02/2035	67,927	0.01
100,000	1.000% La Banque Postale SA 09/02/2028	88,764	0.02
100,000	2.000% La Banque Postale SA 13/07/2028	89,873	0.02
200,000	0.875% La Banque Postale SA 26/01/2031	179,450	0.03
200,000	2.125% La Mondiale SAM 23/06/2031	157,290	0.03
100,000	2.750% La Poste SA 26/11/2024	98,414	0.02
200,000	0.375% La Poste SA 17/09/2027	174,424	0.03
100,000	3.750% La Poste SA 12/06/2030	98,123	0.02
100,000	4.000% La Poste SA 12/06/2035	97,401	0.02
200,000	2.750% Landesbank Baden-Wuerttemberg 18/10/2024	197,780	0.04
50,000	0.375% Landesbank Baden-Wuerttemberg 27/02/2025	47,614	0.01
100,000	0.375% Landesbank Baden-Wuerttemberg 18/02/2027	87,584	0.02
100,000	2.375% Landesbank Baden-Wuerttemberg 26/02/2027	96,279	0.02
200,000	1.750% Landesbank Baden-Wuerttemberg 28/02/2028	186,188	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	0.375% Landesbank Baden-Wuerttemberg 07/05/2029	79,334	0.01
100,000	0.010% Landesbank Hessen-Thueringen Girozentrale 22/01/2025	95,081	0.02
100,000	0.500% Landesbank Hessen-Thueringen Girozentrale 16/01/2026	93,078	0.02
200,000	0.625% Landesbank Hessen-Thueringen Girozentrale 12/01/2027	181,990	0.03
100,000	0.010% Landesbank Hessen-Thueringen Girozentrale 19/07/2027	87,659	0.02
100,000	2.625% Landesbank Hessen-Thueringen Girozentrale 24/08/2027	94,742	0.02
100,000	0.375% Landesbank Hessen-Thueringen Girozentrale 04/06/2029	80,807	0.01
100,000	0.125% Landesbank Hessen-Thueringen Girozentrale 22/01/2030	81,131	0.01
100,000	0.375% Landeskreditbank Baden-Wuerttemberg Foerderbank 13/04/2026	92,395	0.02
100,000	0.010% Landeskreditbank Baden-Wuerttemberg Foerderbank 20/01/2031	78,583	0.01
200,000	0.500% Landwirtschaftliche Rentenbank 06/03/2025	191,542	0.03
100,000	0.250% Landwirtschaftliche Rentenbank 29/08/2025	94,229	0.02
200,000	0.375% Landwirtschaftliche Rentenbank 16/03/2026	185,628	0.03
200,000	0.000% Landwirtschaftliche Rentenbank 28/09/2026	181,006	0.03
100,000	0.000% Landwirtschaftliche Rentenbank 19/07/2028	85,489	0.01
300,000	0.000% Landwirtschaftliche Rentenbank 13/12/2028	253,317	0.05
100,000	0.500% Landwirtschaftliche Rentenbank 28/02/2029	86,245	0.02
100,000	0.000% Landwirtschaftliche Rentenbank 27/11/2029	81,845	0.01
100,000	0.050% Landwirtschaftliche Rentenbank 18/12/2029	81,899	0.01
200,000	0.625% Landwirtschaftliche Rentenbank 31/10/2036	139,502	0.03
100,000	0.125% Lansforsakringar Bank AB 19/02/2025	94,269	0.02
200,000	0.625% Lansforsakringar Hypotek AB 29/01/2026	185,894	0.03
45,000	0.000% LANXESS AG 08/09/2027	37,706	0.01
100,000	1.750% LANXESS AG 22/03/2028	87,452	0.02
100,000	0.250% LeasePlan Corp. NV 23/02/2026	90,565	0.02
100,000	0.250% LeasePlan Corp. NV 07/09/2026	88,533	0.02
100,000	0.875% LEG Immobilien SE 17/01/2029	81,627	0.01
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
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	0.750% Legrand SA 20/05/2030	82,699	0.01
200,000	0.050% LFA Foerderbank Bayern 30/07/2026	181,720	0.03
100,000	0.250% Liberbank SA 25/09/2029	80,556	0.01
100,000	4.625% Liberty Mutual Group, Inc. 02/12/2030	96,220	0.02
100,000	1.000% Linde PLC 31/03/2027	91,055	0.02
100,000	3.375% Linde PLC 12/06/2029	97,872	0.02
100,000	1.375% Linde PLC 31/03/2031	84,401	0.01
200,000	3.625% Linde PLC 12/06/2034	191,248	0.03
100,000	0.375% Lloyds Bank Corporate Markets PLC 28/01/2025	95,177	0.02
100,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	99,416	0.02
200,000	3.250% Lloyds Bank PLC 02/02/2026	197,156	0.04
200,000	3.500% Lloyds Banking Group PLC 01/04/2026	196,842	0.04
100,000	2.250% Logicor Financing Sarl 13/05/2025	94,865	0.02
100,000	1.625% Logicor Financing Sarl 17/01/2030	75,734	0.01
100,000	2.000% Logicor Financing Sarl 17/01/2034	66,593	0.01
100,000	1.750% London Stock Exchange Group PLC 06/12/2027	91,676	0.02
100,000	0.875% L'Oreal SA 29/06/2026	92,839	0.02
100,000	2.875% L'Oreal SA 19/05/2028	97,098	0.02
100,000	0.539% Luminor Bank AS 23/09/2026	89,411	0.02
100,000	0.750% LVMH Moet Hennessy Louis Vuitton SE 07/04/2025	95,557	0.02
100,000	0.000% LVMH Moet Hennessy Louis Vuitton SE 11/02/2026	91,888	0.02
100,000	0.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2028	86,339	0.02
200,000	0.943% Macquarie Group Ltd. 19/01/2029	165,662	0.03
100,000	4.375% Magna International, Inc. 17/03/2032	99,361	0.02
100,000	4.125% Mapfre SA 07/09/2048	91,763	0.02
100,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	92,483	0.02
100,000	2.100% Mastercard, Inc. 01/12/2027	94,437	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% MDGH GMTN RSC Ltd. 10/03/2027	88,397	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	1.625% Mediobanca Banca di Credito Finanziario SpA 07/01/2025	96,624	0.02
200,000	1.375% Mediobanca Banca di Credito Finanziario SpA 10/11/2025	189,484	0.03
200,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	167,692	0.03
200,000	0.000% Medtronic Global Holdings SCA 15/10/2025	184,552	0.03
100,000	1.125% Medtronic Global Holdings SCA 07/03/2027	91,052	0.02
100,000	0.375% Medtronic Global Holdings SCA 15/10/2028	84,179	0.01
100,000	3.000% Medtronic Global Holdings SCA 15/10/2028	96,070	0.02
100,000	2.250% Medtronic Global Holdings SCA 07/03/2039	75,859	0.01
100,000	1.375% Mercedes-Benz Group AG 11/05/2028	89,838	0.02
100,000	1.500% Mercedes-Benz Group AG 03/07/2029	87,962	0.02
165,000	0.750% Mercedes-Benz Group AG 08/02/2030	135,917	0.02
45,000	0.750% Mercedes-Benz Group AG 10/09/2030	36,448	0.01
5,000	0.750% Mercedes-Benz Group AG 11/03/2033	3,735	0.00
150,000	1.125% Mercedes-Benz Group AG 08/08/2034	112,852	0.02
100,000	3.400% Mercedes-Benz International Finance BV 13/04/2025	99,162	0.02
100,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	94,733	0.02
100,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	94,055	0.02
100,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	89,639	0.02
125,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	122,564	0.02
100,000	2.500% Merck & Co., Inc. 15/10/2034	88,059	0.02
100,000	0.125% Merck Financial Services GmbH 16/07/2025	93,414	0.02
100,000	2.875% Merck KGaA 25/06/2079	88,266	0.02
100,000	1.625% Merck KGaA 09/09/2080	89,728	0.02
100,000	1.750% Merlin Properties Socimi SA 26/05/2025	95,587	0.02
100,000	2.375% Merlin Properties Socimi SA 13/07/2027	92,782	0.02
100,000	0.550% Metropolitan Life Global Funding I 16/06/2027	88,366	0.02
100,000	3.125% Microsoft Corp. 06/12/2028	98,153	0.02

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

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
71,000	3.500% Nestle Finance International Ltd. 13/12/2027	70,971	0.01
200,000	1.250% Nestle Finance International Ltd. 29/03/2031	169,200	0.03
100,000	3.750% Nestle Finance International Ltd. 13/03/2033	100,061	0.02
100,000	0.875% Nestle Finance International Ltd. 14/06/2041	62,508	0.01
100,000	0.875% Nestle Holdings, Inc. 18/07/2025	95,081	0.02
100,000	3.000% Netflix, Inc. 15/06/2025	98,206	0.02
100,000	3.875% Netflix, Inc. 15/11/2029	96,973	0.02
100,000	3.625% Netflix, Inc. 15/06/2030	94,868	0.02
100,000	0.250% New York Life Global Funding 23/01/2027	88,765	0.02
100,000	0.250% NIBC Bank NV 09/09/2026	87,354	0.02
100,000	1.875% NIBC Bank NV 16/06/2027	93,823	0.02
100,000	0.125% NIBC Bank NV 21/04/2031	76,912	0.01
100,000	3.201% Nissan Motor Co. Ltd. 17/09/2028	90,448	0.02
200,000	0.875% NN Group NV 23/11/2031	157,324	0.03
100,000	3.125% Nokia Oyj 15/05/2028	93,865	0.02
100,000	0.250% Norddeutsche Landesbank-Girozentrale 28/10/2026	90,340	0.02
100,000	0.010% Norddeutsche Landesbank-Girozentrale 18/02/2027	88,709	0.02
100,000	0.750% Norddeutsche Landesbank-Girozentrale 18/01/2028	89,054	0.02
150,000	0.750% Norddeutsche Landesbank-Girozentrale 05/03/2029	129,793	0.02
100,000	1.125% Nordea Bank Abp 16/02/2027	90,876	0.02
100,000	0.500% Nordea Bank Abp 14/05/2027	89,030	0.02
100,000	1.125% Nordea Bank Abp 27/09/2027	90,417	0.02
100,000	4.125% Nordea Bank Abp 05/05/2028	99,174	0.02
100,000	0.500% Nordea Bank Abp 02/11/2028	83,264	0.01
100,000	2.500% Nordea Bank Abp 23/05/2029	91,319	0.02
100,000	2.625% Nordea Kiinnitysluottopankki Oyj 01/12/2025	97,694	0.02
200,000	0.625% Nordea Kiinnitysluottopankki Oyj 17/03/2027	180,692	0.03
100,000	0.125% Nordea Kiinnitysluottopankki Oyj 18/06/2027	87,988	0.02
100,000	1.375% Nordea Kiinnitysluottopankki Oyj 28/02/2033	82,078	0.01
200,000	0.250% Nordic Investment Bank 09/03/2029	170,350	0.03
100,000	1.125% Norsk Hydro ASA 11/04/2025	95,390	0.02
100,000	0.905% NorteGas Energia Distribucion SA 22/01/2031	74,812	0.01
235,000	0.000% Novartis Finance SA 23/09/2028	197,705	0.04

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
50,000	0.250% NRW Bank 10/03/2025	47,543	0.01
100,000	0.250% NRW Bank 04/07/2025	94,205	0.02
100,000	0.500% NRW Bank 11/05/2026	92,543	0.02
100,000	0.250% NRW Bank 28/09/2026	90,948	0.02
100,000	0.625% NRW Bank 04/01/2028	89,166	0.02
300,000	0.750% NRW Bank 30/06/2028	265,872	0.05
25,000	0.000% NRW Bank 22/09/2028	21,192	0.00
100,000	1.625% NRW Bank 03/08/2032	86,712	0.02
100,000	0.875% NRW Bank 12/04/2034	76,937	0.01
100,000	0.100% NRW Bank 09/07/2035	66,888	0.01
100,000	0.500% NRW Bank 17/06/2041	59,092	0.01
100,000	2.750% NTPC Ltd. 01/02/2027	92,837	0.02
100,000	0.010% NTT Finance Corp. 03/03/2025	94,536	0.02
100,000	0.625% Nykredit Realkredit AS 17/01/2025	95,346	0.02
100,000	0.500% Nykredit Realkredit AS 10/07/2025	93,528	0.02
100,000	5.500% Nykredit Realkredit AS 29/12/2032	98,201	0.02
100,000	3.500% OeBB-Infrastruktur AG 19/10/2026	100,008	0.02
50,000	3.375% OeBB-Infrastruktur AG 18/05/2032	49,727	0.01
100,000	3.000% OeBB-Infrastruktur AG 24/10/2033	96,048	0.02
100,000	0.000% OMV AG 03/07/2025	93,310	0.02
100,000	1.875% OMV AG 04/12/2028	91,218	0.02
160,000	0.750% OMV AG 16/06/2030	130,630	0.02
100,000	2.500% OMV AG (Perpetual)	90,124	0.02
100,000	1.000% OP Corporate Bank PLC 22/05/2025	95,202	0.02
100,000	0.250% OP Corporate Bank PLC 24/03/2026	91,032	0.02
100,000	4.125% OP Corporate Bank PLC 18/04/2027	99,917	0.02
100,000	4.000% OP Corporate Bank PLC 13/06/2028	99,395	0.02
100,000	0.375% OP Corporate Bank PLC 08/12/2028	82,436	0.01
100,000	1.625% OP Corporate Bank PLC 09/06/2030	93,399	0.02
300,000	0.750% OP Mortgage Bank 07/06/2027	270,678	0.05
100,000	1.000% OP Mortgage Bank 05/10/2027	90,384	0.02
100,000	3.125% OP Mortgage Bank 20/10/2028	97,611	0.02
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

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	1.500% Orange SA 09/09/2027	91,983	0.02
200,000	2.000% Orange SA 15/01/2029	183,038	0.03
200,000	1.375% Orange SA 16/01/2030	173,906	0.03
100,000	3.625% Orange SA 16/11/2031	97,902	0.02
200,000	1.750% Orange SA (Perpetual)	167,478	0.03
100,000	5.375% Orange SA (Perpetual)	98,659	0.02
100,000	2.750% Orano SA 08/03/2028	91,554	0.02
100,000	4.477% ORIX Corp. 01/06/2028	100,610	0.02
100,000	3.625% Orsted AS 01/03/2026	98,961	0.02
100,000	3.750% Orsted AS 01/03/2030	97,580	0.02
100,000	2.875% Orsted AS 14/06/2033	88,244	0.02
100,000	4.125% Orsted AS 01/03/2035	97,243	0.02
100,000	1.250% PartnerRe Ireland Finance DAC 15/09/2026	91,432	0.02
100,000	0.400% PepsiCo, Inc. 09/10/2032	74,525	0.01
100,000	1.050% PepsiCo, Inc. 09/10/2050	54,132	0.01
100,000	1.500% Pernod Ricard SA 18/05/2026	94,673	0.02
100,000	3.250% Pernod Ricard SA 02/11/2028	97,057	0.02
100,000	3.750% Pernod Ricard SA 02/11/2032	97,731	0.02
100,000	2.875% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 25/10/2025	96,333	0.02
100,000	0.800% Philip Morris International, Inc. 01/08/2031	75,848	0.01
100,000	0.000% Poste Italiane SpA 10/12/2024	95,074	0.02
100,000	0.875% PPG Industries, Inc. 03/11/2025	93,623	0.02
100,000	0.625% Procter & Gamble Co. 30/10/2024	96,572	0.02
200,000	0.350% Procter & Gamble Co. 05/05/2030	162,460	0.03
100,000	4.250% Programa Cedulas TDA Fondo de Titulizacion de Activos 28/03/2027	101,337	0.02
100,000	4.250% Programa Cedulas TDA Fondo de Titulizacion de Activos 10/04/2031	103,096	0.02
100,000	3.875% Prologis Euro Finance LLC 31/01/2030	95,975	0.02
100,000	0.625% Prologis Euro Finance LLC 10/09/2031	74,036	0.01
192,000	4.625% Prologis Euro Finance LLC 23/05/2033	186,806	0.03
100,000	1.500% Prologis Euro Finance LLC 08/02/2034	72,914	0.01
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	1.000% Pterosaur Capital Co. Ltd. 25/09/2024	94,178	0.02
100,000	0.875% Public Storage Operating Co. 24/01/2032	74,997	0.01
100,000	3.375% Raiffeisen Bank International AG 25/09/2027	98,016	0.02
100,000	1.500% Raiffeisen Bank International AG 12/03/2030	86,991	0.02
100,000	2.875% Raiffeisen Bank International AG 18/06/2032	80,179	0.01
100,000	7.375% Raiffeisen Bank International AG 20/12/2032	97,096	0.02
100,000	0.875% Raiffeisenlandesbank Niederoesterreich-Wien AG 30/01/2029	86,480	0.02
100,000	2.375% Raiffeisenlandesbank Niederoesterreich-Wien AG 31/08/2032	89,749	0.02
100,000	0.375% Raiffeisenlandesbank Niederoesterreich-Wien AG 15/01/2035	68,527	0.01
100,000	0.500% Raiffeisenlandesbank Oberoesterreich AG 22/01/2035	69,565	0.01
100,000	2.375% Raiffeisen-Landesbank Steiermark AG 14/06/2028	94,277	0.02
100,000	4.125% RCI Banque SA 01/12/2025	99,334	0.02
50,000	1.750% RCI Banque SA 10/04/2026	46,744	0.01
200,000	4.500% RCI Banque SA 06/04/2027	198,200	0.04
70,000	4.875% RCI Banque SA 21/09/2028	70,006	0.01
48,000	4.875% RCI Banque SA 02/10/2029	47,698	0.01
100,000	5.125% Realty Income Corp. 06/07/2034	99,180	0.02
100,000	0.750% Reckitt Benckiser Treasury Services Nederland BV 19/05/2030	82,035	0.01
100,000	0.375% Red Electrica Financiaciones SAU 24/07/2028	86,468	0.02
100,000	0.500% RELX Finance BV 10/03/2028	86,419	0.02
200,000	0.500% Rentokil Initial PLC 14/10/2028	167,652	0.03
100,000	0.875% Repsol Europe Finance Sarl 06/07/2033	73,379	0.01
100,000	0.125% Repsol International Finance BV 05/10/2024	96,051	0.02
100,000	2.500% Repsol International Finance BV (Perpetual)	88,156	0.02
100,000	4.247% Repsol International Finance BV (Perpetual)	91,057	0.02
100,000	1.125% Richemont International Holding SA 26/05/2032	80,520	0.01
200,000	3.625% Robert Bosch GmbH 02/06/2027	198,314	0.04
100,000	3.625% Robert Bosch GmbH 02/06/2030	97,323	0.02
100,000	4.375% Robert Bosch GmbH 02/06/2043	94,785	0.02
100,000	3.204% Roche Finance Europe BV 27/08/2029	98,038	0.02

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	0.125% Royal Bank of Canada 25/03/2025	94,533	0.02
200,000	0.625% Royal Bank of Canada 10/09/2025	188,002	0.03
300,000	0.125% Royal Bank of Canada 26/04/2027	263,781	0.05
166,000	4.125% Royal Bank of Canada 05/07/2028	164,161	0.03
100,000	1.500% Royal Schiphol Group NV 05/11/2030	85,094	0.01
100,000	1.625% RTE Reseau de Transport d'Electricite SADIR 08/10/2024	97,423	0.02
100,000	0.000% RTE Reseau de Transport d'Electricite SADIR 09/09/2027	86,414	0.02
100,000	0.750% RTE Reseau de Transport d'Electricite SADIR 12/01/2034	73,759	0.01
100,000	1.125% RTE Reseau de Transport d'Electricite SADIR 08/07/2040	63,991	0.01
200,000	0.500% RWE AG 26/11/2028	169,196	0.03
100,000	0.625% RWE AG 11/06/2031	76,302	0.01
100,000	0.875% Ryanair DAC 25/05/2026	91,996	0.02
100,000	0.125% Safran SA 16/03/2026	91,204	0.02
100,000	2.250% Sagax AB 13/03/2025	95,763	0.02
100,000	3.375% Sampo Oyj 23/05/2049	88,637	0.02
100,000	3.750% Sandvik AB 27/09/2029	98,062	0.02
100,000	1.000% Sanofi 01/04/2025	95,909	0.02
200,000	1.000% Sanofi 21/03/2026	187,230	0.03
100,000	0.875% Sanofi 21/03/2029	87,010	0.02
200,000	1.250% Sanofi 06/04/2029	176,580	0.03
100,000	1.375% Sanofi 21/03/2030	87,568	0.02
100,000	0.050% Santander Consumer Bank AG 14/02/2030	80,842	0.01
100,000	0.125% Santander Consumer Bank AS 25/02/2025	94,237	0.02
100,000	0.375% Santander Consumer Finance SA 17/01/2025	95,376	0.02
100,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	95,064	0.02
100,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	80,649	0.01
100,000	1.250% Santander U.K. PLC 18/09/2024	97,249	0.02
100,000	0.500% Santander U.K. PLC 10/01/2025	95,565	0.02
200,000	1.250% SAP SE 10/03/2028	180,818	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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	0.250% Schlumberger Finance BV 15/10/2027	86,770	0.02
100,000	0.875% Schneider Electric SE 11/03/2025	96,180	0.02
100,000	3.375% Schneider Electric SE 06/04/2025	99,142	0.02
100,000	1.500% Schneider Electric SE 15/01/2028	91,656	0.02
100,000	3.250% Schneider Electric SE 12/06/2028	97,896	0.02
100,000	3.375% Schneider Electric SE 13/04/2034	94,856	0.02
100,000	0.250% Securitas AB 22/02/2028	83,788	0.01
100,000	0.500% Segro Capital Sarl 22/09/2031	72,292	0.01
100,000	3.500% SES SA 14/01/2029	93,303	0.02
100,000	0.375% Shell International Finance BV 15/02/2025	95,235	0.02
100,000	1.625% Shell International Finance BV 20/01/2027	93,007	0.02
200,000	1.500% Shell International Finance BV 07/04/2028	180,818	0.03
100,000	0.750% Shell International Finance BV 15/08/2028	86,548	0.02
100,000	1.250% Shell International Finance BV 11/11/2032	79,084	0.01
100,000	4.250% Siemens Energy Finance BV 05/04/2029	95,144	0.02
100,000	2.250% Siemens Financieringsmaatschappij NV 10/03/2025	97,555	0.02
200,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	183,278	0.03
100,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	91,546	0.02
100,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	90,216	0.02
100,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	83,431	0.01
100,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	84,816	0.01
100,000	3.625% Siemens Financieringsmaatschappij NV 24/02/2043	89,153	0.02
100,000	3.250% Skandinaviska Enskilda Banken AB 04/11/2025	98,879	0.02
100,000	0.375% Skandinaviska Enskilda Banken AB 09/02/2026	92,366	0.02
100,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	93,342	0.02
138,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	138,323	0.02
200,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	175,594	0.03
100,000	0.750% Skandinaviska Enskilda Banken AB 15/11/2027	89,054	0.02
150,000	2.500% Sky Ltd. 15/09/2026	143,685	0.03

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	1.000% Smurfit Kappa Treasury ULC 22/09/2033	73,135	0.01
200,000	0.000% Snam SpA 15/08/2025	185,290	0.03
100,000	1.250% Snam SpA 20/06/2034	73,445	0.01
100,000	1.000% Snam SpA 12/09/2034	69,867	0.01
100,000	1.125% SNCF Reseau 25/05/2030	85,629	0.02
100,000	1.500% Societe Fonciere Lyonnaise SA 29/05/2025	95,849	0.02
100,000	0.125% Societe Generale SA 24/02/2026	90,965	0.02
100,000	0.125% Societe Generale SA 17/11/2026	91,428	0.02
100,000	0.750% Societe Generale SA 25/01/2027	88,283	0.02
200,000	0.250% Societe Generale SA 08/07/2027	172,388	0.03
100,000	4.000% Societe Generale SA 16/11/2027	98,964	0.02
100,000	0.625% Societe Generale SA 02/12/2027	87,830	0.02
100,000	1.375% Societe Generale SA 13/01/2028	88,244	0.02
100,000	1.750% Societe Generale SA 22/03/2029	85,263	0.01
100,000	2.625% Societe Generale SA 30/05/2029	91,879	0.02
200,000	4.250% Societe Generale SA 06/12/2030	190,822	0.03
100,000	4.250% Societe Generale SA 16/11/2032	98,553	0.02
200,000	0.500% Societe Generale SFH SA 28/01/2026	185,766	0.03
100,000	0.125% Societe Generale SFH SA 02/02/2029	83,212	0.01
200,000	0.010% Societe Generale SFH SA 11/02/2030	159,478	0.03
200,000	3.125% Societe Generale SFH SA 24/02/2032	192,114	0.04
200,000	1.000% Sodexo SA 27/04/2029	173,432	0.03
100,000	1.850% Southern Power Co. 20/06/2026	94,197	0.02
100,000	0.500% SpareBank 1 Boligkreditt AS 30/01/2025	95,542	0.02
100,000	0.125% SpareBank 1 Boligkreditt AS 14/05/2026	91,002	0.02
200,000	1.750% SpareBank 1 Boligkreditt AS 25/05/2027	186,570	0.03
100,000	0.125% SpareBank 1 Boligkreditt AS 05/11/2029	80,739	0.01
100,000	3.000% SpareBank 1 Boligkreditt AS 19/05/2030	96,018	0.02
100,000	1.750% SpareBank 1 Boligkreditt AS 11/05/2032	85,257	0.01
100,000	1.750% Sparebank 1 Oestlandet 27/04/2027	91,998	0.02
100,000	0.010% SpareBank 1 SMN 18/02/2028	83,447	0.01
100,000	0.375% SpareBank 1 SR-Bank ASA 15/07/2027	88,399	0.02
100,000	4.875% SpareBank 1 SR-Bank ASA 24/08/2028	99,689	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	0.500% Sparebanken Soer Boligkreditt AS 06/02/2026	92,667	0.02
200,000	0.010% Sparebanken Vest Boligkreditt AS 24/11/2025	184,638	0.03
100,000	3.000% Sparkasse Pforzheim Calw 11/05/2029	97,423	0.02
200,000	0.010% SR-Boligkreditt AS 08/09/2028	167,686	0.03
100,000	0.875% SSE PLC 06/09/2025	94,272	0.02
100,000	1.750% SSE PLC 16/04/2030	86,284	0.02
100,000	0.125% Stadshypotek AB 05/10/2026	89,959	0.02
100,000	0.010% Stadshypotek AB 24/11/2028	83,094	0.01
100,000	2.625% Stadshypotek AB 27/09/2029	94,420	0.02
100,000	0.850% Standard Chartered PLC 27/01/2028	87,951	0.02
100,000	2.500% Standard Chartered PLC 09/09/2030	94,393	0.02
200,000	4.874% Standard Chartered PLC 10/05/2031	196,750	0.04
100,000	1.375% State Grid Overseas Investment BVI Ltd. 02/05/2025	95,221	0.02
100,000	1.750% State Grid Overseas Investment BVI Ltd. 19/05/2025	95,768	0.02
100,000	2.875% Statkraft AS 13/09/2029	95,425	0.02
100,000	0.875% Stedin Holding NV 24/10/2025	93,711	0.02
100,000	2.375% Stedin Holding NV 03/06/2030	90,357	0.02
400,000	3.875% Stellantis NV 05/01/2026	399,428	0.07
200,000	4.250% Stellantis NV 16/06/2031	192,162	0.04
100,000	2.500% Stora Enso Oyj 07/06/2027	94,523	0.02
100,000	0.250% Stryker Corp. 03/12/2024	95,612	0.02
100,000	4.625% Suez SACA 03/11/2028	101,264	0.02
100,000	2.875% Suez SACA 24/05/2034	85,054	0.01
100,000	0.267% Sumitomo Mitsui Banking Corp. 18/06/2026	90,165	0.02
100,000	0.409% Sumitomo Mitsui Banking Corp. 07/11/2029	80,770	0.01
100,000	0.303% Sumitomo Mitsui Financial Group, Inc. 28/10/2027	85,720	0.02
200,000	4.492% Sumitomo Mitsui Financial Group, Inc. 12/06/2030	198,832	0.04
100,000	3.629% Sumitomo Mitsui Trust Bank Ltd. 06/04/2026	98,861	0.02
100,000	0.010% Sumitomo Mitsui Trust Bank Ltd. 15/10/2027	85,220	0.01
100,000	1.000% Svenska Handelsbanken AB 15/04/2025	95,495	0.02
100,000	0.125% Svenska Handelsbanken AB 03/11/2026	88,779	0.02
100,000	3.750% Svenska Handelsbanken AB 01/11/2027	98,979	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
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	1.375% Svenska Handelsbanken AB 23/02/2029	86,534	0.02
200,000	0.010% Sveriges Sakerstallda Obligationer AB 14/03/2030	158,152	0.03
100,000	0.300% Swedbank AB 20/05/2027	89,600	0.02
150,000	2.100% Swedbank AB 25/05/2027	139,377	0.03
100,000	0.200% Swedbank AB 12/01/2028	83,702	0.01
200,000	4.375% Swedbank AB 05/09/2030	195,574	0.04
100,000	0.050% Swedbank Hypotek AB 28/05/2025	93,888	0.02
100,000	1.375% Swedbank Hypotek AB 31/05/2027	92,246	0.02
100,000	3.125% Swedbank Hypotek AB 05/07/2028	97,599	0.02
100,000	0.500% Swiss Life Finance I Ltd. 15/09/2031	74,267	0.01
100,000	4.750% Sydbank AS 30/09/2025	99,357	0.02
100,000	3.375% Syngenta Finance NV 16/04/2026	96,596	0.02
100,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	94,792	0.02
100,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	84,520	0.01
100,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	92,741	0.02
100,000	4.000% Talanx AG 25/10/2029	99,442	0.02
100,000	2.250% Talanx AG 05/12/2047	87,876	0.02
100,000	2.500% TDF Infrastructure SASU 07/04/2026	95,029	0.02
100,000	5.625% TDF Infrastructure SASU 21/07/2028	100,287	0.02
100,000	1.000% Telefonaktiebolaget LM Ericsson 26/05/2029	79,465	0.01
100,000	1.201% Telefonica Emisiones SA 21/08/2027	90,763	0.02
100,000	1.715% Telefonica Emisiones SA 12/01/2028	91,920	0.02
100,000	2.932% Telefonica Emisiones SA 17/10/2029	94,903	0.02
100,000	2.592% Telefonica Emisiones SA 25/05/2031	90,513	0.02
100,000	1.807% Telefonica Emisiones SA 21/05/2032	83,566	0.01
100,000	1.957% Telefonica Emisiones SA 01/07/2039	71,532	0.01
100,000	0.250% Telenor ASA 14/02/2028	85,394	0.01
100,000	1.750% Telenor ASA 31/05/2034	79,974	0.01
100,000	1.875% Teleperformance SE 02/07/2025	95,443	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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	1.375% Telstra Group Ltd. 26/03/2029	87,782	0.02
150,000	1.250% Temasek Financial I Ltd. 20/11/2049	87,510	0.02
100,000	1.625% TenneT Holding BV 17/11/2026	95,411	0.02
100,000	3.875% TenneT Holding BV 28/10/2028	100,918	0.02
100,000	2.125% TenneT Holding BV 17/11/2029	92,965	0.02
100,000	4.250% TenneT Holding BV 28/04/2032	102,632	0.02
200,000	2.375% TenneT Holding BV 17/05/2033	180,796	0.03
100,000	1.375% Teollisuuden Voima Oyj 23/06/2028	85,490	0.01
100,000	0.875% Terega SA 17/09/2030	78,286	0.01
200,000	0.375% Terna - Rete Elettrica Nazionale 23/06/2029	163,066	0.03
100,000	3.875% Terna - Rete Elettrica Nazionale 24/07/2033	96,293	0.02
100,000	1.250% Thames Water Utilities Finance PLC 31/01/2032	70,606	0.01
100,000	1.625% Thermo Fisher Scientific Finance I BV 18/10/2041	64,516	0.01
100,000	0.750% Thermo Fisher Scientific, Inc. 12/09/2024	96,876	0.02
100,000	2.000% Thermo Fisher Scientific, Inc. 15/04/2025	96,967	0.02
100,000	3.200% Thermo Fisher Scientific, Inc. 21/01/2026	98,474	0.02
100,000	0.875% Thermo Fisher Scientific, Inc. 01/10/2031	78,763	0.01
100,000	3.650% Thermo Fisher Scientific, Inc. 21/11/2034	95,168	0.02
100,000	1.500% Thermo Fisher Scientific, Inc. 01/10/2039	66,498	0.01
100,000	1.625% Tikehau Capital SCA 31/03/2029	79,100	0.01
100,000	6.625% Tikehau Capital SCA 14/03/2030	99,925	0.02
100,000	1.707% Toronto-Dominion Bank 28/07/2025	96,120	0.02
200,000	3.879% Toronto-Dominion Bank 13/03/2026	199,702	0.04
200,000	0.864% Toronto-Dominion Bank 24/03/2027	180,920	0.03
100,000	0.100% Toronto-Dominion Bank 19/07/2027	87,009	0.02
100,000	2.551% Toronto-Dominion Bank 03/08/2027	93,553	0.02
100,000	3.129% Toronto-Dominion Bank 03/08/2032	90,437	0.02
100,000	0.625% TotalEnergies Capital International SA 04/10/2024	96,881	0.02
100,000	1.375% TotalEnergies Capital International SA 19/03/2025	96,463	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
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	2.875% TotalEnergies Capital International SA 19/11/2025	97,909	0.02
100,000	1.491% TotalEnergies Capital International SA 08/04/2027	92,448	0.02
200,000	0.696% TotalEnergies Capital International SA 31/05/2028	174,168	0.03
100,000	1.491% TotalEnergies Capital International SA 04/09/2030	85,732	0.02
200,000	1.994% TotalEnergies Capital International SA 08/04/2032	172,394	0.03
100,000	1.618% TotalEnergies Capital International SA 18/05/2040	68,733	0.01
100,000	0.125% Toyota Motor Credit Corp. 05/11/2027	85,768	0.02
200,000	4.050% Toyota Motor Credit Corp. 13/09/2029	200,072	0.04
100,000	0.000% Toyota Motor Finance Netherlands BV 27/10/2025	91,910	0.02
100,000	1.750% Transurban Finance Co. Pty. Ltd. 29/03/2028	90,653	0.02
100,000	4.225% Transurban Finance Co. Pty. Ltd. 26/04/2033	97,900	0.02
200,000	0.125% Traton Finance Luxembourg SA 24/03/2025	187,458	0.03
100,000	4.250% Traton Finance Luxembourg SA 16/05/2028	98,494	0.02
100,000	0.000% Tyco Electronics Group SA 16/02/2029	81,749	0.01
200,000	0.010% UBS AG 31/03/2026	180,142	0.03
100,000	2.125% UBS Group AG 13/10/2026	94,937	0.02
400,000	0.250% UBS Group AG 03/11/2026	363,092	0.07
200,000	2.750% UBS Group AG 15/06/2027	189,192	0.03
100,000	7.750% UBS Group AG 01/03/2029	110,616	0.02
100,000	0.650% UBS Group AG 10/09/2029	78,685	0.01
100,000	0.625% UBS Group AG 18/01/2033	68,277	0.01
200,000	0.625% UBS Group AG 24/02/2033	138,262	0.02
300,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	269,277	0.05
100,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	82,855	0.01
100,000	1.375% Unibail-Rodamco-Westfield SE 04/12/2031	77,226	0.01
200,000	1.750% Unibail-Rodamco-Westfield SE 27/02/2034	151,096	0.03
100,000	0.010% UniCredit Bank AG 10/09/2024	96,359	0.02
200,000	3.125% UniCredit Bank AG 20/08/2025	197,738	0.04
300,000	0.010% UniCredit Bank AG 19/11/2027	259,878	0.05
100,000	0.010% UniCredit Bank AG 10/03/2031	77,366	0.01
100,000	0.250% UniCredit Bank AG 15/01/2032	76,652	0.01

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	0.850% UniCredit Bank AG 22/05/2034	75,847	0.01
100,000	0.250% UniCredit Bank Austria AG 04/06/2027	88,313	0.02
100,000	3.125% UniCredit Bank Austria AG 21/09/2029	97,146	0.02
100,000	0.500% UniCredit SpA 09/04/2025	94,273	0.02
100,000	0.325% UniCredit SpA 19/01/2026	91,471	0.02
100,000	1.250% UniCredit SpA 16/06/2026	94,589	0.02
100,000	3.375% UniCredit SpA 31/01/2027	98,615	0.02
100,000	0.925% UniCredit SpA 18/01/2028	88,560	0.02
200,000	4.450% UniCredit SpA 16/02/2029	192,994	0.04
100,000	3.500% UniCredit SpA 31/07/2030	97,276	0.02
100,000	0.500% Unilever Finance Netherlands BV 06/01/2025	96,052	0.02
100,000	1.750% Unilever Finance Netherlands BV 16/11/2028	91,021	0.02
100,000	1.250% Unilever Finance Netherlands BV 28/02/2031	83,591	0.01
100,000	2.250% Unilever Finance Netherlands BV 16/05/2034	85,834	0.02
100,000	3.500% Unilever Finance Netherlands BV 23/02/2035	95,671	0.02
100,000	0.500% United Overseas Bank Ltd. 16/01/2025	95,527	0.02
100,000	0.387% United Overseas Bank Ltd. 17/03/2025	94,840	0.02
100,000	1.625% United Parcel Service, Inc. 15/11/2025	95,547	0.02
100,000	4.000% Universal Music Group NV 13/06/2031	97,452	0.02
100,000	1.362% Upjohn Finance BV 23/06/2027	88,554	0.02
100,000	1.908% Upjohn Finance BV 23/06/2032	77,170	0.01
200,000	0.125% UPM-Kymmene Oyj 19/11/2028	163,126	0.03
100,000	3.250% Urenco Finance NV 13/06/2032	93,094	0.02
100,000	0.125% Vattenfall AB 12/02/2029	82,258	0.01
100,000	0.000% Veolia Environnement SA 09/06/2026	90,175	0.02
100,000	1.496% Veolia Environnement SA 30/11/2026	93,266	0.02
100,000	1.625% Veolia Environnement SA 17/09/2030	85,866	0.02
100,000	0.500% Veolia Environnement SA 14/10/2031	76,555	0.01
200,000	0.800% Veolia Environnement SA 15/01/2032	154,200	0.03
100,000	1.250% Veolia Environnement SA 14/05/2035	73,668	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
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	2.625% Verizon Communications, Inc. 01/12/2031	88,742	0.02
200,000	0.875% Verizon Communications, Inc. 19/03/2032	151,626	0.03
200,000	1.300% Verizon Communications, Inc. 18/05/2033	152,218	0.03
100,000	4.750% Verizon Communications, Inc. 31/10/2034	101,644	0.02
100,000	2.875% Verizon Communications, Inc. 15/01/2038	81,618	0.01
200,000	4.125% Vestas Wind Systems AS 15/06/2026	199,072	0.04
100,000	2.000% Vesteda Finance BV 10/07/2026	93,681	0.02
200,000	4.125% VF Corp. 07/03/2026	197,260	0.04
100,000	2.875% Vier Gas Transport GmbH 12/06/2025	98,037	0.02
100,000	0.500% Vier Gas Transport GmbH 10/09/2034	66,022	0.01
200,000	1.625% Vinci SA 18/01/2029	180,068	0.03
100,000	0.500% Vinci SA 09/01/2032	76,543	0.01
100,000	4.625% Virgin Money U.K. PLC 29/10/2028	96,249	0.02
100,000	1.500% Visa, Inc. 15/06/2026	94,179	0.02
100,000	0.625% Vivendi SE 11/06/2025	94,100	0.02
100,000	2.200% Vodafone Group PLC 25/08/2026	95,580	0.02
200,000	0.900% Vodafone Group PLC 24/11/2026	182,406	0.03
100,000	2.500% Vodafone Group PLC 24/05/2039	76,414	0.01
100,000	1.250% Volkswagen Bank GmbH 15/12/2025	94,054	0.02
100,000	2.500% Volkswagen Bank GmbH 31/07/2026	94,384	0.02
140,000	0.000% Volkswagen Financial Services AG 12/02/2025	132,306	0.02
100,000	0.375% Volkswagen Financial Services AG 12/02/2030	76,033	0.01
100,000	3.125% Volkswagen International Finance NV 28/03/2025	98,281	0.02
100,000	3.875% Volkswagen International Finance NV 29/03/2026	98,753	0.02
100,000	1.875% Volkswagen International Finance NV 30/03/2027	91,452	0.02
100,000	4.250% Volkswagen International Finance NV 29/03/2029	97,625	0.02
100,000	1.625% Volkswagen International Finance NV 16/01/2030	83,678	0.01
100,000	3.250% Volkswagen International Finance NV 18/11/2030	91,359	0.02
100,000	1.250% Volkswagen International Finance NV 23/09/2032	74,688	0.01

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	1.500% Volkswagen International Finance NV 21/01/2041	58,305	0.01
200,000	3.500% Volkswagen International Finance NV (Perpetual)	174,427	0.03
100,000	3.875% Volkswagen International Finance NV (Perpetual)	82,509	0.01
200,000	4.625% Volkswagen International Finance NV (Perpetual)	184,000	0.04
55,000	0.250% Volkswagen Leasing GmbH 12/01/2026	50,153	0.01
100,000	1.500% Volkswagen Leasing GmbH 19/06/2026	92,715	0.02
100,000	0.375% Volkswagen Leasing GmbH 20/07/2026	89,782	0.02
35,000	0.500% Volkswagen Leasing GmbH 12/01/2029	28,087	0.00
100,000	0.125% Volvo Treasury AB 17/09/2024	96,265	0.02
100,000	1.625% Volvo Treasury AB 26/05/2025	95,969	0.02
100,000	3.625% Volvo Treasury AB 25/05/2027	98,676	0.02
200,000	1.500% Vonovia Finance BV 10/06/2026	185,662	0.03
100,000	1.750% Vonovia Finance BV 25/01/2027	90,581	0.02
100,000	2.125% Vonovia Finance BV 22/03/2030	83,437	0.01
100,000	0.000% Vonovia SE 01/12/2025	90,710	0.02
100,000	4.750% Vonovia SE 23/05/2027	99,384	0.02
100,000	0.375% Vonovia SE 16/06/2027	84,693	0.01
200,000	1.500% Vonovia SE 14/06/2041	109,198	0.02
100,000	3.500% Vseobecna Uverova Banka AS 13/10/2026	98,284	0.02
100,000	0.500% Vseobecna Uverova Banka AS 26/06/2029	82,230	0.01
50,000	4.875% Walmart, Inc. 21/09/2029	53,212	0.01
200,000	1.625% Wells Fargo & Co. 02/06/2025	191,484	0.03
100,000	2.000% Wells Fargo & Co. 27/04/2026	94,629	0.02
100,000	1.000% Wells Fargo & Co. 02/02/2027	89,531	0.02
200,000	1.741% Wells Fargo & Co. 04/05/2030	172,074	0.03
100,000	0.625% Westpac Banking Corp. 22/11/2024	96,023	0.02
200,000	0.500% Westpac Banking Corp. 16/01/2025	191,206	0.03
100,000	3.457% Westpac Banking Corp. 04/04/2025	99,163	0.02
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
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Corporate Bonds - 37.27% (March 2023: 36.46%) (continued)		
	Euro - 37.27% (continued)		
100,000	0.500% Whirlpool EMEA Finance Sarl 20/02/2028	85,704	0.02
100,000	0.840% Wintershall Dea Finance BV 25/09/2025	93,178	0.02
100,000	2.625% Wirtschafts- und Infrastrukturbank Hessen 26/01/2033	93,873	0.02
100,000	1.250% Wirtschafts- und Infrastrukturbank Hessen 06/09/2033	82,044	0.01
100,000	3.000% Wolters Kluwer NV 23/09/2026	97,729	0.02
100,000	0.750% Wolters Kluwer NV 03/07/2030	81,326	0.01
100,000	2.250% WPC Eurobond BV 09/04/2026	94,258	0.02
100,000	1.375% WPP Finance 2016 20/03/2025	95,772	0.02
140,000	4.125% WPP Finance SA 30/05/2028	138,830	0.03
100,000	0.010% Wuestenrot Bausparkasse AG 20/10/2027	86,894	0.02
100,000	0.750% Wurth Finance International BV 22/11/2027	88,697	0.02
	Total Corporate Bonds	**198,043,159**	**37.27**
	Government Bond - 61.84% (March 2023: 62.54%)		
	Euro - 61.84%		
200,000	0.375% Action Logement Services 05/10/2031	155,476	0.03
100,000	3.625% Action Logement Services 25/05/2043	91,618	0.02
100,000	0.950% Adif Alta Velocidad 30/04/2027	90,591	0.02
100,000	3.500% Adif Alta Velocidad 30/07/2029	97,200	0.02
200,000	2.250% Agence Francaise de Developpement EPIC 28/05/2026	192,984	0.04
300,000	0.250% Agence Francaise de Developpement EPIC 21/07/2026	273,564	0.05
100,000	0.000% Agence Francaise de Developpement EPIC 28/10/2027	86,662	0.02
100,000	1.000% Agence Francaise de Developpement EPIC 31/01/2028	89,944	0.02
200,000	0.010% Agence Francaise de Developpement EPIC 25/11/2028	166,842	0.03
200,000	0.125% Agence Francaise de Developpement EPIC 29/09/2031	151,400	0.03
100,000	1.375% Agence Francaise de Developpement EPIC 05/07/2032	82,919	0.02
200,000	0.375% Agence Francaise de Developpement EPIC 25/05/2036	129,828	0.02
100,000	0.000% Agence France Locale 20/09/2027	86,829	0.02
100,000	1.125% Agence France Locale 20/06/2028	89,357	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
100,000	0.250% Autobahnen- und Schnell-strassen-Finanzierungs AG 18/10/2024	96,318	0.02
200,000	1.375% Autonomous Community of Andalusia 30/04/2029	175,446	0.03
100,000	1.826% Autonomous Community of Madrid 30/04/2025	96,899	0.02
200,000	4.300% Autonomous Community of Madrid 15/09/2026	202,816	0.04
200,000	0.160% Autonomous Community of Madrid 30/07/2028	168,980	0.03
100,000	1.571% Autonomous Community of Madrid 30/04/2029	89,060	0.02
100,000	0.420% Autonomous Community of Madrid 30/04/2031	77,083	0.01
100,000	4.000% Bank Gospodarstwa Krajowego 08/09/2027	98,827	0.02
100,000	1.625% Bank Gospodarstwa Krajowego 30/04/2028	87,915	0.02
100,000	1.125% Basque Government 30/04/2029	86,978	0.02
100,000	0.450% Basque Government 30/04/2032	75,118	0.01
200,000	0.500% BNG Bank NV 16/04/2025	190,616	0.04
100,000	0.125% BNG Bank NV 11/04/2026	91,963	0.02
100,000	0.625% BNG Bank NV 19/06/2027	90,569	0.02
500,000	2.750% BNG Bank NV 04/10/2027	489,060	0.09
300,000	0.050% BNG Bank NV 20/11/2029	244,932	0.05
100,000	0.100% BNG Bank NV 15/01/2030	81,483	0.01
100,000	3.000% BNG Bank NV 23/04/2030	97,552	0.02
200,000	0.000% BNG Bank NV 20/01/2031	156,318	0.03
200,000	3.000% BNG Bank NV 11/01/2033	192,218	0.04
300,000	0.125% BNG Bank NV 19/04/2033	219,252	0.04
100,000	0.875% BNG Bank NV 17/10/2035	73,931	0.01
300,000	0.250% BNG Bank NV 22/11/2036	194,112	0.04
100,000	1.500% BNG Bank NV 15/07/2039	73,634	0.01
100,000	0.125% Bpifrance SACA 25/03/2025	94,808	0.02
100,000	2.750% Bpifrance SACA 25/10/2025	98,149	0.02
100,000	0.625% Bpifrance SACA 25/05/2026	92,732	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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
100,000	1.375% Bulgaria Government International Bonds 23/09/2050	52,289	0.01
950,000	0.000% Bundesobligation 18/10/2024	916,351	0.17
1,000,000	0.000% Bundesobligation 11/04/2025	951,590	0.18
1,460,000	0.000% Bundesobligation 10/10/2025	1,371,713	0.25
1,350,000	0.000% Bundesobligation 10/04/2026	1,253,029	0.24
1,000,000	0.000% Bundesobligation 09/10/2026	917,110	0.17
1,100,000	0.000% Bundesobligation 16/04/2027	996,479	0.19
2,200,000	1.300% Bundesobligation 15/10/2027	2,077,392	0.39
2,000,000	2.200% Bundesobligation 13/04/2028	1,951,620	0.37
650,000	2.400% Bundesobligation 19/10/2028	638,859	0.12
1,250,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2025	1,202,687	0.23
1,245,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2025	1,196,171	0.22
1,480,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	1,395,403	0.26
1,360,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	1,252,370	0.24
1,380,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	1,266,619	0.24
310,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	349,265	0.07
1,550,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	1,421,861	0.27
1,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	1,027,536	0.19
80,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	89,055	0.02
1,510,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	1,372,182	0.26
105,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	114,324	0.02
1,220,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	1,084,007	0.20
1,200,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	1,045,644	0.20
1,500,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	1,317,555	0.25
1,340,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	1,145,472	0.22
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
525,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	619,306	0.12
1,500,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	1,230,795	0.23
1,850,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	1,496,656	0.28
1,250,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	996,025	0.19
1,300,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	1,191,931	0.22
2,350,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	2,254,722	0.43
1,065,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	1,248,308	0.23
1,200,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	860,076	0.16
1,200,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	833,124	0.16
1,140,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	1,268,592	0.24
950,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	728,298	0.14
700,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	807,632	0.15
804,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	985,511	0.18
930,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	958,402	0.18
1,400,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	1,289,106	0.24
1,340,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	1,228,552	0.23
1,620,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	1,134,292	0.21
2,100,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	963,097	0.18
1,100,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	474,595	0.09
1,200,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	914,866	0.17
550,000	0.400% Bundesschatzanweisungen 13/09/2024	533,929	0.10
900,000	2.200% Bundesschatzanweisungen 12/12/2024	886,842	0.17
800,000	2.500% Bundesschatzanweisungen 13/03/2025	790,120	0.15
800,000	2.800% Bundesschatzanweisungen 12/06/2025	793,528	0.15
500,000	3.100% Bundesschatzanweisungen 18/09/2025	499,020	0.09

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
300,000	1.375% Caisse d'Amortissement de la Dette Sociale 25/11/2024	291,852	0.05
300,000	4.000% Caisse d'Amortissement de la Dette Sociale 15/12/2025	302,490	0.06
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2026	179,756	0.03
400,000	1.750% Caisse d'Amortissement de la Dette Sociale 25/11/2027	374,384	0.07
400,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2028	344,876	0.06
200,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/05/2028	196,298	0.04
500,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2029	413,300	0.08
200,000	3.125% Caisse d'Amortissement de la Dette Sociale 01/03/2030	196,444	0.04
300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2030	235,260	0.04
200,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/09/2031	154,158	0.03
100,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/11/2031	96,536	0.02
400,000	0.450% Caisse d'Amortissement de la Dette Sociale 19/01/2032	313,636	0.06
100,000	0.750% Caisse des Depots et Consignations 18/09/2028	87,318	0.02
100,000	3.125% Caisse des Depots et Consignations 25/05/2033	96,544	0.02
100,000	0.375% Caisse Francaise de Financement Local 23/06/2025	94,261	0.02
200,000	0.625% Caisse Francaise de Financement Local 13/04/2026	185,016	0.03
100,000	0.750% Caisse Francaise de Financement Local 11/01/2027	91,087	0.02
200,000	1.125% Caisse Francaise de Financement Local 12/06/2028	178,384	0.03
100,000	3.000% Caisse Francaise de Financement Local 02/10/2028	97,016	0.02
100,000	0.010% Caisse Francaise de Financement Local 27/04/2029	81,974	0.01
200,000	0.100% Caisse Francaise de Financement Local 13/11/2029	161,830	0.03
200,000	0.010% Caisse Francaise de Financement Local 24/06/2030	157,346	0.03
100,000	1.125% Caisse Francaise de Financement Local 01/12/2031	82,262	0.02
100,000	1.450% Caisse Francaise de Financement Local 16/01/2034	80,411	0.01
100,000	0.375% Caisse Francaise de Financement Local 13/02/2040	58,044	0.01

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
100,000	0.625% Caisse Francaise de Financement Local 20/01/2042	57,958	0.01
200,000	2.125% Cassa Depositi e Prestiti SpA 21/03/2026	190,068	0.04
100,000	1.750% Chile Government International Bonds 20/01/2026	94,352	0.02
100,000	0.555% Chile Government International Bonds 21/01/2029	82,440	0.02
100,000	1.440% Chile Government International Bonds 01/02/2029	86,448	0.02
101,182	4.125% Chile Government International Bonds 05/07/2034	96,249	0.02
100,000	1.250% Chile Government International Bonds 29/01/2040	62,572	0.01
200,000	0.000% China Government International Bonds 17/11/2024	190,776	0.04
100,000	0.125% China Government International Bonds 12/11/2026	89,210	0.02
100,000	0.625% China Government International Bonds 17/11/2033	73,589	0.01
100,000	0.625% China Government International Bonds 25/11/2035	68,900	0.01
200,000	3.750% Communaute Francaise de Belgique 22/06/2033	197,752	0.04
200,000	2.700% Croatia Government International Bonds 15/06/2028	191,516	0.04
100,000	1.125% Croatia Government International Bonds 19/06/2029	85,670	0.02
100,000	1.500% Croatia Government International Bonds 17/06/2031	83,834	0.02
200,000	1.125% Croatia Government International Bonds 04/03/2033	155,024	0.03
150,000	0.000% Cyprus Government International Bonds 09/02/2026	138,129	0.03
100,000	1.500% Cyprus Government International Bonds 16/04/2027	93,108	0.02
60,000	2.375% Cyprus Government International Bonds 25/09/2028	56,424	0.01
60,000	2.750% Cyprus Government International Bonds 26/02/2034	52,703	0.01
50,000	1.250% Cyprus Government International Bonds 21/01/2040	31,626	0.01
50,000	2.750% Cyprus Government International Bonds 03/05/2049	36,789	0.01
25,000	2.250% Cyprus Government International Bonds 16/04/2050	15,680	0.00
200,000	0.010% Development Bank of Japan, Inc. 09/09/2025	185,684	0.03
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
200,000	0.500% European Stability Mechanism 05/03/2029	172,378	0.03
100,000	0.250% Export Development Canada 07/03/2026	92,480	0.02
100,000	0.500% Export Development Canada 25/02/2027	90,753	0.02
300,000	3.500% Export-Import Bank of Korea 07/06/2026	297,099	0.06
170,000	0.000% Finland Government Bonds 15/09/2024	164,271	0.03
230,000	4.000% Finland Government Bonds 04/07/2025	232,323	0.04
270,000	0.875% Finland Government Bonds 15/09/2025	257,707	0.05
250,000	0.500% Finland Government Bonds 15/04/2026	233,948	0.04
200,000	0.000% Finland Government Bonds 15/09/2026	182,262	0.03
370,000	1.375% Finland Government Bonds 15/04/2027	347,989	0.07
250,000	0.500% Finland Government Bonds 15/09/2027	225,698	0.04
330,000	2.750% Finland Government Bonds 04/07/2028	324,063	0.06
340,000	0.500% Finland Government Bonds 15/09/2028	298,636	0.06
260,000	0.500% Finland Government Bonds 15/09/2029	222,394	0.04
150,000	0.000% Finland Government Bonds 15/09/2030	120,081	0.02
180,000	0.750% Finland Government Bonds 15/04/2031	150,017	0.03
280,000	0.125% Finland Government Bonds 15/09/2031	218,350	0.04
350,000	1.500% Finland Government Bonds 15/09/2032	300,556	0.06
200,000	3.000% Finland Government Bonds 15/09/2033	193,144	0.04
190,000	1.125% Finland Government Bonds 15/04/2034	151,601	0.03
180,000	0.125% Finland Government Bonds 15/04/2036	118,112	0.02
150,000	2.750% Finland Government Bonds 15/04/2038	135,233	0.03
220,000	0.250% Finland Government Bonds 15/09/2040	127,151	0.02
205,000	2.625% Finland Government Bonds 04/07/2042	178,094	0.03
320,000	0.500% Finland Government Bonds 15/04/2043	181,626	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
220,000	1.375% Finland Government Bonds 15/04/2047	144,811	0.03
190,000	0.125% Finland Government Bonds 15/04/2052	76,211	0.01
100,000	0.500% Finnvera Oyj 13/04/2026	92,665	0.02
100,000	0.000% Free & Hanseatic City of Hamburg 07/04/2026	91,669	0.02
300,000	0.010% Free & Hanseatic City of Hamburg 03/06/2030	241,182	0.04
100,000	1.450% Free & Hanseatic City of Hamburg 05/11/2038	74,725	0.01
100,000	0.400% Free & Hanseatic City of Hamburg 23/11/2051	42,238	0.01
200,000	0.010% Free State of Bavaria 15/01/2026	184,706	0.03
100,000	0.010% Free State of Bavaria 07/05/2027	88,792	0.02
100,000	0.010% Free State of Saxony 06/08/2025	93,627	0.02
100,000	0.010% Free State of Saxony 29/04/2031	77,956	0.01
1,550,000	1.750% French Republic Government Bonds OAT 25/11/2024	1,518,984	0.29
1,300,000	0.000% French Republic Government Bonds OAT 25/02/2025	1,239,485	0.23
2,700,000	0.000% French Republic Government Bonds OAT 25/03/2025	2,568,132	0.48
1,700,000	0.500% French Republic Government Bonds OAT 25/05/2025	1,622,038	0.30
1,200,000	6.000% French Republic Government Bonds OAT 25/10/2025	1,263,324	0.24
1,960,000	1.000% French Republic Government Bonds OAT 25/11/2025	1,869,272	0.35
2,100,000	0.000% French Republic Government Bonds OAT 25/02/2026	1,945,398	0.37
1,680,000	3.500% French Republic Government Bonds OAT 25/04/2026	1,691,676	0.32
2,200,000	0.500% French Republic Government Bonds OAT 25/05/2026	2,051,368	0.39
1,350,000	2.500% French Republic Government Bonds OAT 24/09/2026	1,322,689	0.25
1,650,000	0.250% French Republic Government Bonds OAT 25/11/2026	1,507,638	0.28
2,000,000	0.000% French Republic Government Bonds OAT 25/02/2027	1,799,280	0.34
2,150,000	1.000% French Republic Government Bonds OAT 25/05/2027	1,992,813	0.37
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
2,930,000	0.750% French Republic Government Bonds OAT 25/11/2028	2,603,422	0.49
1,200,000	2.750% French Republic Government Bonds OAT 25/02/2029	1,175,340	0.22
565,000	5.500% French Republic Government Bonds OAT 25/04/2029	630,975	0.12
2,750,000	0.500% French Republic Government Bonds OAT 25/05/2029	2,378,612	0.45
2,000,000	0.000% French Republic Government Bonds OAT 25/11/2029	1,652,360	0.31
2,220,000	2.500% French Republic Government Bonds OAT 25/05/2030	2,132,199	0.40
2,650,000	0.000% French Republic Government Bonds OAT 25/11/2030	2,115,574	0.40
2,375,000	1.500% French Republic Government Bonds OAT 25/05/2031	2,103,917	0.40
2,650,000	0.000% French Republic Government Bonds OAT 25/11/2031	2,041,109	0.38
2,070,000	0.000% French Republic Government Bonds OAT 25/05/2032	1,564,051	0.29
740,000	5.750% French Republic Government Bonds OAT 25/10/2032	877,921	0.16
2,200,000	2.000% French Republic Government Bonds OAT 25/11/2032	1,971,068	0.37
1,300,000	3.000% French Republic Government Bonds OAT 25/05/2033	1,259,427	0.24
2,130,000	1.250% French Republic Government Bonds OAT 25/05/2034	1,716,418	0.32
1,265,000	4.750% French Republic Government Bonds OAT 25/04/2035	1,411,462	0.27
2,275,000	1.250% French Republic Government Bonds OAT 25/05/2036	1,742,764	0.33
750,000	1.250% French Republic Government Bonds OAT 25/05/2038	546,135	0.10
820,000	4.000% French Republic Government Bonds OAT 25/10/2038	852,603	0.16
1,600,000	1.750% French Republic Government Bonds OAT 25/06/2039	1,242,384	0.23
1,150,000	0.500% French Republic Government Bonds OAT 25/05/2040	695,807	0.13
1,450,000	4.500% French Republic Government Bonds OAT 25/04/2041	1,592,245	0.30
400,000	2.500% French Republic Government Bonds OAT 25/05/2043	328,564	0.06
1,000,000	0.500% French Republic Government Bonds OAT 25/06/2044	535,750	0.10
1,380,000	3.250% French Republic Government Bonds OAT 25/05/2045	1,270,994	0.24
1,340,000	2.000% French Republic Government Bonds OAT 25/05/2048	956,680	0.18
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
1,520,000	1.500% French Republic Government Bonds OAT 25/05/2050	937,627	0.18
1,460,000	0.750% French Republic Government Bonds OAT 25/05/2052	689,675	0.13
1,350,000	0.750% French Republic Government Bonds OAT 25/05/2053	621,054	0.12
650,000	3.000% French Republic Government Bonds OAT 25/05/2054	546,669	0.10
765,000	4.000% French Republic Government Bonds OAT 25/04/2055	781,799	0.15
870,000	4.000% French Republic Government Bonds OAT 25/04/2060	890,106	0.17
715,000	1.750% French Republic Government Bonds OAT 25/05/2066	415,880	0.08
530,000	0.500% French Republic Government Bonds OAT 25/05/2072	166,367	0.03
150,000	0.500% Gemeinsame Deutsche Bundeslaender 05/02/2025	143,693	0.03
200,000	0.375% Gemeinsame Deutsche Bundeslaender 17/04/2025	190,202	0.04
100,000	0.625% Gemeinsame Deutsche Bundeslaender 13/02/2029	86,928	0.02
200,000	3.000% Gemeinsame Deutsche Bundeslaender 26/04/2030	196,092	0.04
100,000	2.875% Gestion Securite de Stocks Securite SA 07/09/2032	92,723	0.02
100,000	3.875% Hong Kong Government International Bonds 11/01/2030	99,365	0.02
100,000	1.250% Hungary Government International Bonds 22/10/2025	93,621	0.02
100,000	1.125% Hungary Government International Bonds 28/04/2026	91,284	0.02
100,000	0.125% Hungary Government International Bonds 21/09/2028	78,879	0.01
200,000	4.250% Hungary Government International Bonds 16/06/2031	184,840	0.03
100,000	0.000% Iceland Government International Bonds 15/04/2028	83,905	0.02
100,000	3.050% Ile-de-France Mobilites 03/02/2033	94,901	0.02
100,000	1.750% Indonesia Government International Bonds 24/04/2025	95,820	0.02
200,000	3.750% Indonesia Government International Bonds 14/06/2028	195,600	0.04
100,000	0.000% Instituto de Credito Oficial 30/04/2027	87,933	0.02
100,000	0.050% InvestitionsBank des Landes Brandenburg 29/09/2031	76,907	0.01
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
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
410,000	5.400% Ireland Government Bonds 13/03/2025	422,025	0.08
625,000	1.000% Ireland Government Bonds 15/05/2026	592,119	0.11
270,000	0.200% Ireland Government Bonds 15/05/2027	243,340	0.05
330,000	0.900% Ireland Government Bonds 15/05/2028	299,350	0.06
510,000	1.100% Ireland Government Bonds 15/05/2029	457,715	0.09
340,000	2.400% Ireland Government Bonds 15/05/2030	325,530	0.06
250,000	0.200% Ireland Government Bonds 18/10/2030	203,920	0.04
380,000	1.350% Ireland Government Bonds 18/03/2031	335,080	0.06
370,000	0.000% Ireland Government Bonds 18/10/2031	287,546	0.05
480,000	0.350% Ireland Government Bonds 18/10/2032	373,214	0.07
230,000	1.300% Ireland Government Bonds 15/05/2033	192,600	0.04
170,000	0.400% Ireland Government Bonds 15/05/2035	121,504	0.02
265,000	1.700% Ireland Government Bonds 15/05/2037	212,318	0.04
200,000	0.550% Ireland Government Bonds 22/04/2041	120,814	0.02
190,000	3.000% Ireland Government Bonds 18/10/2043	174,439	0.03
465,000	2.000% Ireland Government Bonds 18/02/2045	350,638	0.07
330,000	1.500% Ireland Government Bonds 15/05/2050	208,616	0.04
150,000	1.500% Israel Government International Bonds 18/01/2027	138,822	0.03
100,000	2.500% Israel Government International Bonds 16/01/2049	74,650	0.01
905,000	3.750% Italy Buoni Poliennali Del Tesoro 01/09/2024	903,353	0.17
850,000	1.450% Italy Buoni Poliennali Del Tesoro 15/11/2024	827,203	0.16
960,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2024	944,784	0.18
950,000	0.000% Italy Buoni Poliennali Del Tesoro 15/12/2024	906,765	0.17
950,000	0.350% Italy Buoni Poliennali Del Tesoro 01/02/2025	906,461	0.17
850,000	5.000% Italy Buoni Poliennali Del Tesoro 01/03/2025	861,679	0.16

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
800,000	3.400% Italy Buoni Poliennali Del Tesoro 28/03/2025	793,136	0.15
750,000	1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	721,522	0.14
970,000	1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	932,209	0.17
850,000	1.850% Italy Buoni Poliennali Del Tesoro 01/07/2025	820,692	0.15
850,000	1.200% Italy Buoni Poliennali Del Tesoro 15/08/2025	808,477	0.15
1,150,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	1,118,133	0.21
500,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	480,675	0.09
1,000,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	991,350	0.19
850,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	786,207	0.15
885,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	896,620	0.17
750,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	680,647	0.13
900,000	3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	897,048	0.17
865,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	814,882	0.15
800,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	761,864	0.14
850,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	761,243	0.14
520,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	568,828	0.11
900,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	828,684	0.16
900,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	814,824	0.15
600,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	544,392	0.10
1,000,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	939,770	0.18
870,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	810,448	0.15
800,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	711,472	0.13
430,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	469,818	0.09
1,200,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	1,136,388	0.21
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
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
800,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	676,600	0.13
1,400,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	1,360,296	0.26
800,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	675,960	0.13
300,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	295,509	0.06
1,050,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	1,078,885	0.20
1,050,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	985,131	0.18
900,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	739,503	0.14
1,600,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	1,483,488	0.28
1,060,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	992,732	0.19
510,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	537,841	0.10
900,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	877,527	0.16
875,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	836,062	0.16
1,050,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	874,503	0.16
950,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	759,743	0.14
1,000,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	831,500	0.16
1,650,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,282,215	0.24
1,150,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	1,267,771	0.24
1,100,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	822,173	0.15
300,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	290,385	0.05
1,250,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	950,650	0.18
830,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	666,067	0.12
1,150,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	857,980	0.16
1,550,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	1,311,005	0.25
700,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	759,129	0.14
1,200,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	1,177,428	0.22

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
1,000,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	827,080	0.16
900,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	874,359	0.16
610,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	621,474	0.12
600,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	523,416	0.10
700,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	651,091	0.12
650,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	447,083	0.08
850,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	640,203	0.12
1,095,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	1,004,805	0.19
850,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	527,774	0.10
400,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	330,248	0.06
720,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	570,298	0.11
815,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	816,019	0.15
570,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	450,078	0.08
825,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	823,688	0.15
840,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	530,788	0.10
550,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	506,072	0.09
805,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	772,864	0.14
650,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	355,498	0.07
645,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	490,658	0.09
980,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	673,074	0.13
990,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	772,329	0.14
550,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	454,113	0.09
745,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	466,042	0.09
720,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	373,342	0.07
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
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
270,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	243,140	0.05
430,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	265,461	0.05
210,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	107,123	0.02
200,000	3.125% Japan Bank for International Cooperation 15/02/2028	196,018	0.04
520,000	0.500% Kingdom of Belgium Government Bonds 22/10/2024	503,833	0.09
930,000	0.800% Kingdom of Belgium Government Bonds 22/06/2025	890,466	0.17
580,000	4.500% Kingdom of Belgium Government Bonds 28/03/2026	597,151	0.11
750,000	1.000% Kingdom of Belgium Government Bonds 22/06/2026	707,805	0.13
900,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	827,280	0.16
620,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	547,156	0.10
710,000	5.500% Kingdom of Belgium Government Bonds 28/03/2028	780,517	0.15
680,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	612,041	0.11
900,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	795,780	0.15
620,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	504,618	0.09
650,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	549,042	0.10
700,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	537,453	0.10
590,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	618,084	0.12
730,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	564,290	0.11
390,000	1.250% Kingdom of Belgium Government Bonds 22/04/2033	323,610	0.06
900,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	865,179	0.16
460,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	438,500	0.08
450,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	508,829	0.10
300,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	228,303	0.04
320,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	254,208	0.05
250,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	220,155	0.04

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
370,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	215,266	0.04
810,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	853,853	0.16
200,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	187,688	0.03
385,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	377,358	0.07
550,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	357,077	0.07
500,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	318,395	0.06
480,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	270,437	0.05
460,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	405,223	0.08
280,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	194,810	0.04
400,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	262,904	0.05
210,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	72,133	0.01
100,000	0.050% Kommunalbanken AS 24/10/2029	81,756	0.01
100,000	0.625% Kommunekredit 11/05/2026	92,829	0.02
200,000	0.750% Kommunekredit 18/05/2027	182,012	0.03
100,000	0.875% Kommunekredit 03/11/2036	71,590	0.01
100,000	0.625% Kommunekredit 21/11/2039	63,723	0.01
100,000	0.010% Korea Housing Finance Corp. 05/02/2025	94,426	0.02
100,000	0.010% Korea Housing Finance Corp. 07/07/2025	92,905	0.02
100,000	3.714% Korea Housing Finance Corp. 11/04/2027	98,835	0.02
100,000	0.000% Kuntarahoitus Oyj 22/04/2025	94,456	0.02
100,000	0.625% Kuntarahoitus Oyj 26/11/2026	91,846	0.02
100,000	0.750% Kuntarahoitus Oyj 07/09/2027	90,481	0.02
100,000	2.875% Kuntarahoitus Oyj 18/01/2028	97,949	0.02
100,000	3.000% Kuntarahoitus Oyj 25/09/2028	98,384	0.02
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

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
100,000	0.625% Land Berlin 05/02/2029	86,955	0.02
200,000	3.000% Land Berlin 11/07/2031	195,090	0.04
100,000	0.125% Land Berlin 20/10/2031	77,428	0.01
50,000	1.000% Land Berlin 19/05/2032	41,242	0.01
100,000	1.625% Land Berlin 02/08/2032	86,811	0.02
100,000	1.300% Land Berlin 13/06/2033	82,751	0.02
300,000	0.125% Land Berlin 04/06/2035	203,442	0.04
100,000	0.625% Land Berlin 25/08/2036	69,630	0.01
100,000	0.050% Land Berlin 06/08/2040	54,531	0.01
100,000	0.100% Land Berlin 18/01/2041	54,418	0.01
100,000	0.125% Land Berlin 24/11/2045	46,341	0.01
50,000	0.200% Land Thueringen 26/10/2026	45,377	0.01
100,000	0.500% Land Thueringen 02/03/2027	90,776	0.02
100,000	0.010% Land Thueringen 24/03/2031	78,272	0.01
200,000	0.375% Latvia Government International Bonds 07/10/2026	180,584	0.03
150,000	0.000% Latvia Government International Bonds 17/03/2031	111,720	0.02
100,000	1.875% Latvia Government International Bonds 19/02/2049	66,864	0.01
250,000	0.950% Lithuania Government International Bonds 26/05/2027	223,350	0.04
50,000	2.100% Lithuania Government International Bonds 26/05/2047	36,199	0.01
200,000	0.500% Lithuania Government International Bonds 28/07/2050	83,308	0.02
100,000	0.000% Luxembourg Government Bonds 28/04/2025	94,573	0.02
100,000	0.000% Luxembourg Government Bonds 13/11/2026	90,412	0.02
70,000	0.625% Luxembourg Government Bonds 01/02/2027	64,082	0.01
100,000	1.625% Mexico Government International Bonds 08/04/2026	93,716	0.02
200,000	1.750% Mexico Government International Bonds 17/04/2028	177,350	0.03
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
200,000	0.125% Ministeries Van de Vlaamse Gemeenschap 15/10/2035	128,740	0.02
100,000	1.875% Ministeries Van de Vlaamse Gemeenschap 02/06/2042	71,558	0.01
100,000	1.500% Ministeries Van de Vlaamse Gemeenschap 11/04/2044	64,044	0.01
100,000	0.625% Nederlandse Waterschapsbank NV 18/01/2027	91,405	0.02
200,000	0.125% Nederlandse Waterschapsbank NV 28/05/2027	177,674	0.03
300,000	0.625% Nederlandse Waterschapsbank NV 06/02/2029	259,677	0.05
100,000	0.050% Nederlandse Waterschapsbank NV 28/01/2030	81,337	0.01
100,000	3.000% Nederlandse Waterschapsbank NV 20/04/2033	96,332	0.02
100,000	0.000% Nederlandse Waterschapsbank NV 16/02/2037	62,081	0.01
100,000	1.500% Nederlandse Waterschapsbank NV 27/04/2038	75,981	0.01
200,000	0.750% Nederlandse Waterschapsbank NV 04/10/2041	121,558	0.02
100,000	0.500% Nederlandse Waterschapsbank NV 26/04/2051	44,718	0.01
830,000	0.250% Netherlands Government Bonds 15/07/2025	787,537	0.15
560,000	0.000% Netherlands Government Bonds 15/01/2026	521,433	0.10
920,000	0.500% Netherlands Government Bonds 15/07/2026	857,578	0.16
750,000	0.000% Netherlands Government Bonds 15/01/2027	679,987	0.13
780,000	0.750% Netherlands Government Bonds 15/07/2027	718,466	0.13
530,000	5.500% Netherlands Government Bonds 15/01/2028	581,770	0.11
800,000	0.750% Netherlands Government Bonds 15/07/2028	720,696	0.14
480,000	0.000% Netherlands Government Bonds 15/01/2029	410,107	0.08
500,000	0.250% Netherlands Government Bonds 15/07/2029	427,780	0.08
300,000	2.500% Netherlands Government Bonds 15/01/2030	290,556	0.05
576,000	0.000% Netherlands Government Bonds 15/07/2030	470,644	0.09
800,000	0.000% Netherlands Government Bonds 15/07/2031	632,576	0.12
700,000	0.500% Netherlands Government Bonds 15/07/2032	561,113	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
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
585,000	2.500% Netherlands Government Bonds 15/01/2033	556,060	0.10
250,000	2.500% Netherlands Government Bonds 15/07/2033	236,063	0.04
715,000	4.000% Netherlands Government Bonds 15/01/2037	770,591	0.14
530,000	0.000% Netherlands Government Bonds 15/01/2038	333,386	0.06
820,000	0.500% Netherlands Government Bonds 15/01/2040	535,485	0.10
800,000	3.750% Netherlands Government Bonds 15/01/2042	849,048	0.16
860,000	2.750% Netherlands Government Bonds 15/01/2047	789,506	0.15
870,000	0.000% Netherlands Government Bonds 15/01/2052	359,510	0.07
350,000	2.000% Netherlands Government Bonds 15/01/2054	266,420	0.05
100,000	0.250% Niedersachsen Invest GmbH 16/07/2035	68,972	0.01
200,000	3.300% Ontario Teachers' Finance Trust 05/10/2029	194,292	0.04
100,000	0.900% Ontario Teachers' Finance Trust 20/05/2041	60,964	0.01
100,000	0.950% Ontario Teachers' Finance Trust 24/11/2051	47,736	0.01
100,000	3.750% Peru Government International Bonds 01/03/2030	94,542	0.02
100,000	1.250% Peru Government International Bonds 11/03/2033	72,811	0.01
100,000	0.700% Philippines Government International Bonds 03/02/2029	82,694	0.02
100,000	1.750% Philippines Government International Bonds 28/04/2041	63,276	0.01
570,000	2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	566,557	0.11
590,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	586,784	0.11
400,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	412,440	0.08
280,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	254,635	0.05
710,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	675,629	0.13
470,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	438,505	0.08
320,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	330,525	0.06
500,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	410,520	0.08
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
300,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	234,162	0.04
350,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	300,146	0.06
380,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	331,588	0.06
300,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	216,114	0.04
400,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	407,304	0.08
220,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	209,029	0.04
200,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	125,008	0.02
255,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	254,227	0.05
230,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	110,786	0.02
100,000	0.625% Province of Alberta 16/01/2026	93,537	0.02
100,000	0.625% Province of Ontario 17/04/2025	95,219	0.02
100,000	0.375% Province of Ontario 08/04/2027	89,521	0.02
100,000	0.010% Province of Ontario 25/11/2030	77,538	0.01
100,000	0.250% Province of Ontario 09/06/2031	77,330	0.01
100,000	0.875% Province of Quebec 15/01/2025	96,284	0.02
200,000	0.875% Province of Quebec 04/05/2027	181,944	0.03
200,000	0.000% Province of Quebec 15/10/2029	161,696	0.03
200,000	3.000% Province of Quebec 24/01/2033	188,742	0.04
100,000	1.750% Regie Autonome des Transports Parisiens EPIC 25/05/2031	87,577	0.02
100,000	3.250% Regie Autonome des Transports Parisiens EPIC 11/04/2033	95,484	0.02
100,000	0.500% Region of Ile de France 14/06/2025	94,645	0.02
100,000	0.000% Region of Ile de France 20/04/2028	85,287	0.02
100,000	0.250% Region Wallonne Belgium 03/05/2026	91,739	0.02
100,000	3.250% Region Wallonne Belgium 22/06/2033	94,797	0.02
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

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
500,000	1.200% Republic of Austria Government Bonds 20/10/2025	479,940	0.09
280,000	4.850% Republic of Austria Government Bonds 15/03/2026	290,175	0.05
550,000	2.000% Republic of Austria Government Bonds 15/07/2026	532,653	0.10
615,000	0.750% Republic of Austria Government Bonds 20/10/2026	572,473	0.11
705,000	0.500% Republic of Austria Government Bonds 20/04/2027	642,918	0.12
200,000	6.250% Republic of Austria Government Bonds 15/07/2027	221,430	0.04
550,000	0.750% Republic of Austria Government Bonds 20/02/2028	495,748	0.09
650,000	0.000% Republic of Austria Government Bonds 20/10/2028	554,027	0.10
530,000	0.500% Republic of Austria Government Bonds 20/02/2029	459,998	0.09
100,000	2.900% Republic of Austria Government Bonds 23/05/2029	98,508	0.02
480,000	0.000% Republic of Austria Government Bonds 20/02/2030	390,984	0.07
450,000	0.000% Republic of Austria Government Bonds 20/02/2031	353,664	0.07
450,000	0.900% Republic of Austria Government Bonds 20/02/2032	369,995	0.07
700,000	2.900% Republic of Austria Government Bonds 20/02/2033	670,684	0.13
500,000	2.400% Republic of Austria Government Bonds 23/05/2034	453,780	0.08
250,000	0.250% Republic of Austria Government Bonds 20/10/2036	164,175	0.03
575,000	4.150% Republic of Austria Government Bonds 15/03/2037	606,343	0.11
370,000	0.000% Republic of Austria Government Bonds 20/10/2040	201,332	0.04
405,000	3.150% Republic of Austria Government Bonds 20/06/2044	376,338	0.07
450,000	1.500% Republic of Austria Government Bonds 20/02/2047	298,449	0.06
150,000	1.850% Republic of Austria Government Bonds 23/05/2049	105,903	0.02
450,000	0.750% Republic of Austria Government Bonds 20/03/2051	229,001	0.04
150,000	3.150% Republic of Austria Government Bonds 20/10/2053	135,992	0.03
165,000	3.800% Republic of Austria Government Bonds 26/01/2062	170,046	0.03
205,000	0.700% Republic of Austria Government Bonds 20/04/2071	76,449	0.01

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
113,000	1.500% Republic of Austria Government Bonds 02/11/2086	56,975	0.01
270,000	2.100% Republic of Austria Government Bonds 20/09/2117	169,587	0.03
180,000	0.850% Republic of Austria Government Bonds 30/06/2120	62,822	0.01
200,000	5.250% Republic of Poland Government International Bonds 20/01/2025	202,848	0.04
100,000	0.000% Republic of Poland Government International Bonds 10/02/2025	94,421	0.02
100,000	1.125% Republic of Poland Government International Bonds 07/08/2026	92,685	0.02
100,000	1.000% Republic of Poland Government International Bonds 07/03/2029	87,016	0.02
100,000	3.875% Republic of Poland Government International Bonds 14/02/2033	96,656	0.02
100,000	2.375% Republic of Poland Government International Bonds 18/01/2036	80,456	0.01
100,000	4.250% Republic of Poland Government International Bonds 14/02/2043	92,603	0.02
100,000	2.000% Republic of Poland Government International Bonds 08/03/2049	63,557	0.01
200,000	0.700% Romania Government Bonds 24/08/2026	178,488	0.03
190,000	2.750% Romania Government International Bonds 29/10/2025	183,306	0.03
200,000	2.750% Romania Government International Bonds 26/02/2026	190,096	0.04
150,000	2.875% Romania Government International Bonds 26/05/2028	134,312	0.02
100,000	2.875% Romania Government International Bonds 11/03/2029	87,521	0.02
300,000	1.375% Romania Government International Bonds 02/12/2029	229,920	0.04
200,000	2.124% Romania Government International Bonds 16/07/2031	148,000	0.03
200,000	3.500% Romania Government International Bonds 03/04/2034	154,266	0.03
120,000	3.875% Romania Government International Bonds 29/10/2035	93,337	0.02
100,000	2.625% Romania Government International Bonds 02/12/2040	58,923	0.01
200,000	4.625% Romania Government International Bonds 03/04/2049	148,210	0.03
100,000	3.375% Romania Government International Bonds 28/01/2050	59,057	0.01
100,000	0.625% Saudi Government International Bonds 03/03/2030	81,111	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
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
200,000	0.050% SFIL SA 04/06/2029	164,362	0.03
150,000	3.375% Slovakia Government Bonds 15/11/2024	149,568	0.03
200,000	0.250% Slovakia Government Bonds 14/05/2025	189,470	0.04
100,000	0.625% Slovakia Government Bonds 22/05/2026	92,770	0.02
80,000	1.375% Slovakia Government Bonds 21/01/2027	74,658	0.01
350,000	0.125% Slovakia Government Bonds 17/06/2027	308,158	0.06
200,000	1.000% Slovakia Government Bonds 12/06/2028	177,608	0.03
40,000	3.625% Slovakia Government Bonds 16/01/2029	39,915	0.01
150,000	0.750% Slovakia Government Bonds 09/04/2030	123,642	0.02
100,000	1.000% Slovakia Government Bonds 09/10/2030	82,446	0.02
150,000	1.625% Slovakia Government Bonds 21/01/2031	129,069	0.02
100,000	1.000% Slovakia Government Bonds 14/05/2032	78,553	0.01
100,000	3.875% Slovakia Government Bonds 08/02/2033	99,068	0.02
200,000	3.750% Slovakia Government Bonds 23/02/2035	191,058	0.04
200,000	0.375% Slovakia Government Bonds 21/04/2036	124,388	0.02
290,000	1.875% Slovakia Government Bonds 09/03/2037	218,448	0.04
150,000	2.000% Slovakia Government Bonds 17/10/2047	97,799	0.02
150,000	1.000% Slovakia Government Bonds 13/10/2051	69,533	0.01
160,000	2.125% Slovenia Government Bonds 28/07/2025	156,928	0.03
103,000	5.125% Slovenia Government Bonds 30/03/2026	106,755	0.02
350,000	1.000% Slovenia Government Bonds 06/03/2028	313,551	0.06
100,000	1.188% Slovenia Government Bonds 14/03/2029	88,099	0.02
200,000	0.875% Slovenia Government Bonds 15/07/2030	167,408	0.03
80,000	0.000% Slovenia Government Bonds 12/02/2031	61,442	0.01
50,000	0.125% Slovenia Government Bonds 01/07/2031	38,346	0.01
50,000	2.250% Slovenia Government Bonds 03/03/2032	44,924	0.01

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
100,000	1.500% Slovenia Government Bonds 25/03/2035	77,159	0.01
170,000	1.750% Slovenia Government Bonds 03/11/2040	120,345	0.02
150,000	3.125% Slovenia Government Bonds 07/08/2045	129,455	0.02
100,000	0.488% Slovenia Government Bonds 20/10/2050	42,115	0.01
40,000	1.175% Slovenia Government Bonds 13/02/2062	19,422	0.00
100,000	2.625% SNCF Reseau 29/12/2025	97,872	0.02
100,000	4.250% SNCF Reseau 07/10/2026	101,843	0.02
200,000	1.125% SNCF Reseau 19/05/2027	183,730	0.03
200,000	3.125% SNCF Reseau 25/10/2028	196,038	0.04
100,000	1.000% SNCF Reseau 09/11/2031	81,629	0.01
100,000	1.875% SNCF Reseau 30/03/2034	83,225	0.02
100,000	2.000% SNCF Reseau 05/02/2048	65,116	0.01
150,000	4.125% Soc Nationale SNCF SACA 19/02/2025	150,473	0.03
100,000	3.125% Soc Nationale SNCF SACA 02/11/2027	97,982	0.02
100,000	1.000% Soc Nationale SNCF SACA 25/05/2040	61,623	0.01
100,000	0.875% Soc Nationale SNCF SACA 28/02/2051	43,251	0.01
400,000	0.300% Societe Du Grand Paris EPIC 25/11/2031	306,520	0.06
200,000	1.125% Societe Du Grand Paris EPIC 25/05/2034	152,772	0.03
100,000	1.700% Societe Du Grand Paris EPIC 25/05/2050	60,107	0.01
100,000	1.000% Societe Du Grand Paris EPIC 26/11/2051	46,853	0.01
100,000	3.700% Societe Du Grand Paris EPIC 25/05/2053	90,673	0.02
100,000	0.700% Societe Du Grand Paris EPIC 15/10/2060	33,850	0.01
200,000	1.000% Societe Du Grand Paris EPIC 18/02/2070	69,376	0.01
930,000	2.750% Spain Government Bonds 31/10/2024	920,030	0.17
1,100,000	0.000% Spain Government Bonds 31/01/2025	1,048,982	0.20
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

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
1,380,000	2.150% Spain Government Bonds 31/10/2025	1,344,589	0.25
1,300,000	0.000% Spain Government Bonds 31/01/2026	1,200,225	0.23
880,000	1.950% Spain Government Bonds 30/04/2026	847,686	0.16
650,000	2.800% Spain Government Bonds 31/05/2026	638,521	0.12
700,000	5.900% Spain Government Bonds 30/07/2026	744,478	0.14
1,380,000	1.300% Spain Government Bonds 31/10/2026	1,294,688	0.24
1,100,000	0.000% Spain Government Bonds 31/01/2027	981,475	0.18
980,000	1.500% Spain Government Bonds 30/04/2027	916,476	0.17
1,130,000	0.800% Spain Government Bonds 30/07/2027	1,023,735	0.19
730,000	1.450% Spain Government Bonds 31/10/2027	674,863	0.13
1,050,000	0.000% Spain Government Bonds 31/01/2028	905,877	0.17
1,200,000	1.400% Spain Government Bonds 30/04/2028	1,096,416	0.21
1,100,000	1.400% Spain Government Bonds 30/07/2028	1,000,076	0.19
745,000	5.150% Spain Government Bonds 31/10/2028	801,344	0.15
1,000,000	6.000% Spain Government Bonds 31/01/2029	1,119,460	0.21
940,000	1.450% Spain Government Bonds 30/04/2029	842,973	0.16
1,050,000	0.800% Spain Government Bonds 30/07/2029	899,829	0.17
1,050,000	0.600% Spain Government Bonds 31/10/2029	882,903	0.17
1,150,000	0.500% Spain Government Bonds 30/04/2030	945,058	0.18
970,000	1.950% Spain Government Bonds 30/07/2030	873,824	0.16
1,510,000	1.250% Spain Government Bonds 31/10/2030	1,288,498	0.24
1,650,000	0.100% Spain Government Bonds 30/04/2031	1,265,764	0.24
1,100,000	0.500% Spain Government Bonds 31/10/2031	857,197	0.16
970,000	0.700% Spain Government Bonds 30/04/2032	756,290	0.14
535,000	5.750% Spain Government Bonds 30/07/2032	614,100	0.12

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
1,200,000	2.550% Spain Government Bonds 31/10/2032	1,085,700	0.20
1,150,000	3.150% Spain Government Bonds 30/04/2033	1,085,048	0.20
780,000	2.350% Spain Government Bonds 30/07/2033	684,676	0.13
600,000	3.550% Spain Government Bonds 31/10/2033	582,000	0.11
1,000,000	1.850% Spain Government Bonds 30/07/2035	799,710	0.15
940,000	4.200% Spain Government Bonds 31/01/2037	948,996	0.18
700,000	0.850% Spain Government Bonds 30/07/2037	459,396	0.09
450,000	3.900% Spain Government Bonds 30/07/2039	430,515	0.08
780,000	4.900% Spain Government Bonds 30/07/2040	835,349	0.16
840,000	1.200% Spain Government Bonds 31/10/2040	528,469	0.10
850,000	4.700% Spain Government Bonds 30/07/2041	890,715	0.17
400,000	1.000% Spain Government Bonds 30/07/2042	230,872	0.04
400,000	3.450% Spain Government Bonds 30/07/2043	350,572	0.07
765,000	5.150% Spain Government Bonds 31/10/2044	847,276	0.16
905,000	2.900% Spain Government Bonds 31/10/2046	711,909	0.13
805,000	2.700% Spain Government Bonds 31/10/2048	598,010	0.11
900,000	1.000% Spain Government Bonds 31/10/2050	421,767	0.08
670,000	1.900% Spain Government Bonds 31/10/2052	391,468	0.07
625,000	3.450% Spain Government Bonds 30/07/2066	497,938	0.09
380,000	1.450% Spain Government Bonds 31/10/2071	156,552	0.03
100,000	0.625% State of Brandenburg 27/01/2025	96,058	0.02
100,000	3.000% State of Brandenburg 20/07/2033	96,860	0.02
200,000	0.500% State of Brandenburg 21/11/2039	123,538	0.02
200,000	0.050% State of Brandenburg 10/08/2040	109,308	0.02
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
200,000	0.000% State of Hesse 10/03/2025	189,742	0.04
40,000	0.000% State of Hesse 25/04/2025	37,780	0.01
200,000	0.375% State of Hesse 06/07/2026	183,992	0.03
195,000	0.000% State of Hesse 10/09/2026	176,528	0.03
200,000	2.875% State of Hesse 10/01/2033	192,392	0.04
100,000	1.300% State of Hesse 10/10/2033	82,311	0.02
100,000	0.625% State of Lower Saxony 20/01/2025	96,093	0.02
200,000	0.125% State of Lower Saxony 07/03/2025	190,242	0.04
100,000	0.375% State of Lower Saxony 09/01/2026	93,174	0.02
100,000	0.500% State of Lower Saxony 08/06/2026	92,502	0.02
200,000	0.000% State of Lower Saxony 11/02/2027	178,648	0.03
200,000	0.625% State of Lower Saxony 06/07/2027	180,688	0.03
200,000	0.010% State of Lower Saxony 19/02/2029	167,686	0.03
100,000	0.010% State of Lower Saxony 13/08/2030	79,803	0.01
200,000	0.010% State of Lower Saxony 10/01/2031	157,402	0.03
100,000	1.125% State of Lower Saxony 12/09/2033	80,935	0.01
100,000	0.050% State of Lower Saxony 09/03/2035	67,745	0.01
300,000	0.000% State of North Rhine-Westphalia 05/05/2025	283,341	0.05
100,000	0.750% State of North Rhine-Westphalia 16/01/2026	93,934	0.02
300,000	0.250% State of North Rhine-Westphalia 13/03/2026	277,365	0.05
200,000	0.500% State of North Rhine-Westphalia 16/04/2026	185,618	0.03
100,000	0.200% State of North Rhine-Westphalia 31/03/2027	89,542	0.02
200,000	0.950% State of North Rhine-Westphalia 13/03/2028	180,356	0.03
100,000	0.200% State of North Rhine-Westphalia 09/04/2030	81,885	0.01
200,000	0.125% State of North Rhine-Westphalia 04/06/2031	156,986	0.03
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
150,000	1.250% State of North Rhine-Westphalia 12/05/2036	114,939	0.02
100,000	1.650% State of North Rhine-Westphalia 22/02/2038	77,987	0.01
200,000	0.500% State of North Rhine-Westphalia 25/11/2039	122,902	0.02
100,000	0.750% State of North Rhine-Westphalia 16/08/2041	61,127	0.01
100,000	1.450% State of North Rhine-Westphalia 16/02/2043	68,358	0.01
50,000	1.000% State of North Rhine-Westphalia 16/10/2046	29,113	0.01
100,000	1.650% State of North Rhine-Westphalia 16/05/2047	67,583	0.01
100,000	1.550% State of North Rhine-Westphalia 16/06/2048	65,294	0.01
100,000	0.800% State of North Rhine-Westphalia 30/07/2049	51,620	0.01
100,000	0.375% State of North Rhine-Westphalia 02/09/2050	43,182	0.01
100,000	2.250% State of North Rhine-Westphalia 14/06/2052	74,465	0.01
100,000	2.900% State of North Rhine-Westphalia 15/01/2053	85,495	0.02
200,000	1.750% State of North Rhine-Westphalia 26/10/2057	123,318	0.02
100,000	1.750% State of North Rhine-Westphalia 11/07/2068	56,565	0.01
100,000	1.950% State of North Rhine-Westphalia 26/09/2078	58,355	0.01
300,000	2.150% State of North Rhine-Westphalia 21/03/2119	180,450	0.03
100,000	1.375% State of North Rhine-Westphalia 15/01/2120	41,021	0.01
150,000	0.950% State of North Rhine-Westphalia 10/01/2121	49,157	0.01
100,000	1.450% State of North Rhine-Westphalia 19/01/2122	41,875	0.01
100,000	0.500% State of Rhineland-Palatinate 21/01/2025	95,915	0.02
100,000	0.010% State of Rhineland-Palatinate 17/03/2025	94,821	0.02
100,000	0.100% State of Rhineland-Palatinate 18/08/2026	90,942	0.02
100,000	0.375% State of Rhineland-Palatinate 26/01/2027	90,581	0.02
200,000	0.700% State of Rhineland-Palatinate 26/01/2028	178,974	0.03
100,000	0.010% State of Saxony-Anhalt 09/11/2026	90,136	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
	Transferable Securities - 99.11% (March 2023: 99.00%) (continued)		
	Government Bond - 61.84% (March 2023: 62.54%) (continued)		
	Euro - 61.84% (continued)		
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
	Total Government Bonds	**328,649,961**	**61.84**
	Total Transferable Securities	**526,693,120**	**99.11**

	Fair Value EUR	% of Fund
Total value of investments	526,693,120	99.11
Cash at bank* (March 2023: 0.13%)	510,282	0.10
Other net assets (March 2023: 0.87%)	4,239,530	0.79
Net assets attributable to holders of redeemable participating shares	**531,442,932**	**100.00**

*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	99.08
Other assets	0.92
Total Assets	**100.00**

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

	30 September 2023 EUR	31 March 2023 EUR
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	645,429,912	657,647,569
	645,429,912	**657,647,569**
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
Total current assets	**667,513,554**	**687,557,441**
Current liabilities		
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)	-
Total current liabilities	**(14,959,968)**	**(22,668,156)**
Net assets attributable to holders of redeemable participating shares	**652,553,586**	**664,889,285**

		30 September 2023	31 March 2023	30 September 2022
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.

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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
Total investment income/(expense)		**4,550,650**	**(71,521,149)**
Operating expenses	3	(388,525)	(396,691)
Net profit/(loss) for the financial period before finance costs and tax		**4,162,125**	**(71,917,840)**
Finance costs			
Interest expense		-	(10,038)
Distributions to holders of redeemable participating shares	6	(8,677,436)	(3,291,884)
Loss for the financial period before tax		**(4,515,311)**	**(75,219,762)**
Withholding tax on investment income	2	18,200	(9,383)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(4,497,111)**	**(75,229,145)**

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.

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(4,497,111)**	**(75,229,145)**
Share transactions		
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)
Total decrease in net assets attributable to holders of redeemable participating shares	**(12,335,699)**	**(117,469,104)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**652,553,586**	**616,857,684**

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

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(4,497,111)**	**(75,229,145)**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	1,847,550	133,850,994
Operating cash flows before movements in working capital	**(2,649,561)**	**58,621,849**
Movement in receivables	(924,368)	392,563
Movement in payables	(2,305)	(10,576)
Cash (outflow)/inflow from operations	**(926,673)**	**381,987**
Net cash (outflow)/inflow from operating activities	**(3,576,234)**	**59,003,836**
Financing activities		
Proceeds from subscriptions	314,666,143	355,626,848
Payments for redemptions	(297,869,632)	(407,253,741)
Net cash generated by/(used in) financing activities	**16,796,511**	**(51,626,893)**
Net increase in cash and cash equivalents	**13,220,277**	**7,376,943**
Cash and cash equivalents at the start of the financial period	2,087,996	1,825,705
Cash and cash equivalents at the end of the financial period	**15,308,273**	**9,202,648**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Euro Corporate Bond UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%)		
	Corporate Bonds - 98.87% (March 2023: 98.87%)		
	Euro - 98.87%		
46,000	2.195% 2i Rete Gas SpA 11/09/2025	44,176	0.01
300,000	1.608% 2i Rete Gas SpA 31/10/2027	272,184	0.04
200,000	0.579% 2i Rete Gas SpA 29/01/2031	153,138	0.02
100,000	4.375% 2i Rete Gas SpA 06/06/2033	95,602	0.01
200,000	4.875% 3i Group PLC 14/06/2029	194,914	0.03
200,000	1.500% 3M Co. 09/11/2026	184,624	0.03
200,000	1.500% 3M Co. 02/06/2031	161,434	0.03
100,000	5.250% A1 Towers Holding GmbH 13/07/2028	101,452	0.02
200,000	0.050% Aareal Bank AG 02/09/2026	172,566	0.03
100,000	0.500% Aareal Bank AG 07/04/2027	85,416	0.01
300,000	0.250% Aareal Bank AG 23/11/2027	247,143	0.04
200,000	0.750% Aareal Bank AG 18/04/2028	164,908	0.03
100,000	5.500% Abanca Corp. Bancaria SA 18/05/2026	99,921	0.02
200,000	0.500% Abanca Corp. Bancaria SA 08/09/2027	173,730	0.03
100,000	5.250% Abanca Corp. Bancaria SA 14/09/2028	98,661	0.02
200,000	3.250% ABB Finance BV 16/01/2027	196,376	0.03
300,000	0.000% ABB Finance BV 19/01/2030	234,054	0.04
100,000	3.375% ABB Finance BV 16/01/2031	96,107	0.01
250,000	0.100% Abbott Ireland Financing DAC 19/11/2024	239,257	0.04
300,000	1.500% Abbott Ireland Financing DAC 27/09/2026	281,295	0.04
100,000	0.375% Abbott Ireland Financing DAC 19/11/2027	87,645	0.01
350,000	0.750% AbbVie, Inc. 18/11/2027	309,813	0.05
100,000	2.625% AbbVie, Inc. 15/11/2028	93,961	0.01
200,000	2.125% AbbVie, Inc. 01/06/2029	181,278	0.03
100,000	1.250% AbbVie, Inc. 18/11/2031	81,882	0.01
200,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	197,834	0.03
300,000	0.625% Abertis Infraestructuras SA 15/07/2025	281,865	0.04
200,000	1.375% Abertis Infraestructuras SA 20/05/2026	188,298	0.03
400,000	2.375% Abertis Infraestructuras SA 27/09/2027	374,796	0.06
200,000	4.125% Abertis Infraestructuras SA 31/01/2028	197,902	0.03
300,000	1.250% Abertis Infraestructuras SA 07/02/2028	263,757	0.04
100,000	1.125% Abertis Infraestructuras SA 26/03/2028	86,849	0.01
200,000	2.250% Abertis Infraestructuras SA 29/03/2029	178,408	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	1.625% Abertis Infraestructuras SA 15/07/2029	171,494	0.03
100,000	4.125% Abertis Infraestructuras SA 07/08/2029	97,111	0.02
300,000	3.000% Abertis Infraestructuras SA 27/03/2031	268,980	0.04
100,000	1.875% Abertis Infraestructuras SA 26/03/2032	80,632	0.01
311,000	1.000% ABN AMRO Bank NV 16/04/2025	297,400	0.05
500,000	3.750% ABN AMRO Bank NV 20/04/2025	497,905	0.08
100,000	0.875% ABN AMRO Bank NV 22/04/2025	95,295	0.01
300,000	1.250% ABN AMRO Bank NV 28/05/2025	285,924	0.04
200,000	3.625% ABN AMRO Bank NV 10/01/2026	198,066	0.03
400,000	0.500% ABN AMRO Bank NV 15/04/2026	368,180	0.06
200,000	3.875% ABN AMRO Bank NV 21/12/2026	198,968	0.03
500,000	0.600% ABN AMRO Bank NV 15/01/2027	442,890	0.07
300,000	2.375% ABN AMRO Bank NV 01/06/2027	280,272	0.04
300,000	4.000% ABN AMRO Bank NV 16/01/2028	294,744	0.05
300,000	4.375% ABN AMRO Bank NV 20/10/2028	298,017	0.05
200,000	0.500% ABN AMRO Bank NV 23/09/2029	158,800	0.02
300,000	4.250% ABN AMRO Bank NV 21/02/2030	293,577	0.05
300,000	5.125% ABN AMRO Bank NV 22/02/2033	293,121	0.05
300,000	1.000% ABN AMRO Bank NV 02/06/2033	226,461	0.03
300,000	5.500% ABN AMRO Bank NV 21/09/2033	297,486	0.05
300,000	1.250% ABN AMRO Bank NV 20/01/2034	221,985	0.03
300,000	4.500% ABN AMRO Bank NV 21/11/2034	293,490	0.05
100,000	0.375% Acciona Energia Financiacion Filiales SA 07/10/2027	86,960	0.01
200,000	3.750% Acciona Energia Financiacion Filiales SA 25/04/2030	191,904	0.03
100,000	1.375% Acciona Energia Financiacion Filiales SA 26/01/2032	80,023	0.01
100,000	0.750% Acef Holding SCA 14/06/2028	81,300	0.01
100,000	1.250% Acef Holding SCA 26/04/2030	75,244	0.01
100,000	3.625% Achmea BV 29/11/2025	98,845	0.02
200,000	1.500% Achmea BV 26/05/2027	183,640	0.03
200,000	6.750% Achmea BV 26/12/2043	196,974	0.03
100,000	4.250% Achmea BV (Perpetual)	97,265	0.02
100,000	1.875% ACS Servicios Comunicaciones y Energia SA 20/04/2026	94,144	0.01
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

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	3.000% adidas AG 21/11/2025	196,938	0.03
200,000	0.000% adidas AG 05/10/2028	167,022	0.03
100,000	3.125% adidas AG 21/11/2029	96,714	0.02
100,000	0.625% adidas AG 10/09/2035	68,878	0.01
100,000	0.750% Aedifica SA 09/09/2031	71,303	0.01
100,000	1.625% Aeroporti di Roma SpA 02/02/2029	86,800	0.01
200,000	1.750% Aeroporti di Roma SpA 30/07/2031	159,492	0.02
100,000	4.875% Aeroporti di Roma SpA 10/07/2033	96,454	0.02
100,000	3.500% AG Insurance SA 30/06/2047	91,945	0.01
100,000	0.800% AGCO International Holdings BV 06/10/2028	82,742	0.01
300,000	1.875% Ageas SA 24/11/2051	217,734	0.03
200,000	0.880% AIA Group Ltd. 09/09/2033	159,296	0.02
100,000	2.250% AIB Group PLC 03/07/2025	96,706	0.02
100,000	3.625% AIB Group PLC 04/07/2026	98,086	0.02
200,000	0.500% AIB Group PLC 17/11/2027	175,976	0.03
300,000	2.250% AIB Group PLC 04/04/2028	274,806	0.04
200,000	5.750% AIB Group PLC 16/02/2029	206,002	0.03
300,000	4.625% AIB Group PLC 23/07/2029	295,473	0.05
100,000	1.000% Air Liquide Finance SA 02/04/2025	95,854	0.01
100,000	1.250% Air Liquide Finance SA 03/06/2025	96,207	0.02
100,000	1.000% Air Liquide Finance SA 08/03/2027	92,105	0.01
100,000	1.250% Air Liquide Finance SA 13/06/2028	90,892	0.01
300,000	1.375% Air Liquide Finance SA 02/04/2030	260,154	0.04
200,000	0.625% Air Liquide Finance SA 20/06/2030	163,866	0.03
100,000	0.375% Air Liquide Finance SA 27/05/2031	78,036	0.01
300,000	2.875% Air Liquide Finance SA 16/09/2032	276,738	0.04
200,000	0.375% Air Liquide Finance SA 20/09/2033	142,114	0.02
100,000	1.000% Air Products & Chemicals, Inc. 12/02/2025	96,411	0.02
100,000	0.500% Air Products & Chemicals, Inc. 05/05/2028	85,866	0.01
200,000	0.800% Air Products & Chemicals, Inc. 05/05/2032	154,020	0.02
200,000	4.000% Air Products & Chemicals, Inc. 03/03/2035	194,524	0.03
300,000	1.625% Airbus SE 07/04/2025	289,695	0.04

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	1.375% Airbus SE 09/06/2026	188,150	0.03
165,000	2.000% Airbus SE 07/04/2028	153,056	0.02
300,000	1.625% Airbus SE 09/06/2030	258,996	0.04
200,000	1.375% Airbus SE 13/05/2031	168,094	0.03
400,000	2.375% Airbus SE 07/04/2032	354,636	0.05
300,000	2.375% Airbus SE 09/06/2040	223,365	0.03
100,000	1.750% Akelius Residential Property AB 07/02/2025	95,039	0.01
100,000	1.000% Akelius Residential Property Financing BV 17/01/2028	81,872	0.01
100,000	1.125% Akelius Residential Property Financing BV 11/01/2029	78,896	0.01
235,000	0.750% Akelius Residential Property Financing BV 22/02/2030	171,588	0.03
300,000	1.125% Aker BP ASA 12/05/2029	249,144	0.04
100,000	1.125% Akzo Nobel NV 08/04/2026	93,513	0.01
200,000	1.500% Akzo Nobel NV 28/03/2028	179,326	0.03
400,000	1.625% Akzo Nobel NV 14/04/2030	339,392	0.05
200,000	2.000% Akzo Nobel NV 28/03/2032	165,996	0.03
100,000	4.000% Akzo Nobel NV 24/05/2033	95,931	0.01
100,000	1.625% Albemarle New Holding GmbH 25/11/2028	87,371	0.01
100,000	2.375% Alcon Finance BV 31/05/2028	92,665	0.01
500,000	4.750% ALD SA 13/10/2025	503,135	0.08
300,000	1.250% ALD SA 02/03/2026	277,593	0.04
100,000	0.875% Alfa Laval Treasury International AB 18/02/2026	92,743	0.01
100,000	0.875% Aliaxis Finance SA 08/11/2028	80,066	0.01
250,000	1.875% Alimentation Couche-Tard, Inc. 06/05/2026	235,185	0.04
200,000	0.000% Allianz Finance II BV 14/01/2025	190,630	0.03
200,000	0.875% Allianz Finance II BV 15/01/2026	188,266	0.03
300,000	0.000% Allianz Finance II BV 22/11/2026	268,335	0.04
200,000	3.000% Allianz Finance II BV 13/03/2028	194,920	0.03
200,000	1.500% Allianz Finance II BV 15/01/2030	174,914	0.03
300,000	0.500% Allianz Finance II BV 14/01/2031	238,185	0.04
100,000	1.375% Allianz Finance II BV 21/04/2031	84,845	0.01
100,000	0.500% Allianz Finance II BV 22/11/2033	71,741	0.01
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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
400,000	3.375% Allianz SE (Perpetual)	390,968	0.06
150,000	2.064% Alpha Trains Finance SA 30/06/2030	141,380	0.02
300,000	0.250% Alstom SA 14/10/2026	268,638	0.04
100,000	0.125% Alstom SA 27/07/2027	86,574	0.01
200,000	0.000% Alstom SA 11/01/2029	161,954	0.03
100,000	0.500% Alstom SA 27/07/2030	78,757	0.01
100,000	0.500% alstria office REIT-AG 26/09/2025	80,741	0.01
100,000	1.500% alstria office REIT-AG 23/06/2026	77,271	0.01
100,000	1.500% alstria office REIT-AG 15/11/2027	71,738	0.01
100,000	1.875% Altarea SCA 17/01/2028	81,999	0.01
100,000	1.750% Altarea SCA 16/01/2030	72,550	0.01
200,000	1.700% Altria Group, Inc. 15/06/2025	191,782	0.03
300,000	2.200% Altria Group, Inc. 15/06/2027	277,509	0.04
375,000	3.125% Altria Group, Inc. 15/06/2031	319,211	0.05
100,000	1.500% Amadeus IT Group SA 18/09/2026	93,729	0.01
200,000	2.875% Amadeus IT Group SA 20/05/2027	192,800	0.03
100,000	1.125% Amcor U.K. Finance PLC 23/06/2027	88,602	0.01
200,000	0.750% America Movil SAB de CV 26/06/2027	178,380	0.03
159,000	2.125% America Movil SAB de CV 10/03/2028	147,194	0.02
245,000	1.950% American Honda Finance Corp. 18/10/2024	239,941	0.04
300,000	3.750% American Honda Finance Corp. 25/10/2027	296,841	0.05
240,000	0.300% American Honda Finance Corp. 07/07/2028	200,969	0.03
300,000	1.875% American International Group, Inc. 21/06/2027	274,851	0.04
300,000	0.750% American Medical Systems Europe BV 08/03/2025	285,642	0.04
100,000	1.375% American Medical Systems Europe BV 08/03/2028	89,308	0.01
100,000	1.625% American Medical Systems Europe BV 08/03/2031	83,404	0.01
100,000	1.875% American Medical Systems Europe BV 08/03/2034	79,256	0.01
100,000	1.950% American Tower Corp. 22/05/2026	94,018	0.01
200,000	0.450% American Tower Corp. 15/01/2027	175,828	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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
180,000	1.000% American Tower Corp. 15/01/2032	134,642	0.02
100,000	1.250% American Tower Corp. 21/05/2033	72,821	0.01
200,000	2.000% Amgen, Inc. 25/02/2026	190,972	0.03
100,000	0.750% Amphenol Technologies Holding GmbH 04/05/2026	92,114	0.01
100,000	2.000% Amphenol Technologies Holding GmbH 08/10/2028	91,568	0.01
200,000	3.450% Amprion GmbH 22/09/2027	195,476	0.03
200,000	3.875% Amprion GmbH 07/09/2028	198,174	0.03
300,000	3.971% Amprion GmbH 22/09/2032	292,161	0.05
200,000	0.625% Amprion GmbH 23/09/2033	141,956	0.02
100,000	4.125% Amprion GmbH 07/09/2034	97,196	0.02
100,000	1.625% Anglo American Capital PLC 18/09/2025	95,495	0.01
100,000	1.625% Anglo American Capital PLC 11/03/2026	94,363	0.01
100,000	4.500% Anglo American Capital PLC 15/09/2028	100,126	0.02
200,000	5.000% Anglo American Capital PLC 15/03/2031	199,976	0.03
300,000	4.750% Anglo American Capital PLC 21/09/2032	292,668	0.05
200,000	2.875% Anheuser-Busch InBev SA 25/09/2024	197,982	0.03
200,000	2.700% Anheuser-Busch InBev SA 31/03/2026	194,634	0.03
600,000	1.150% Anheuser-Busch InBev SA 22/01/2027	552,594	0.08
400,000	1.125% Anheuser-Busch InBev SA 01/07/2027	364,408	0.06
200,000	2.125% Anheuser-Busch InBev SA 02/12/2027	187,374	0.03
750,000	2.000% Anheuser-Busch InBev SA 17/03/2028	698,317	0.11
300,000	1.500% Anheuser-Busch InBev SA 18/04/2030	261,096	0.04
200,000	1.650% Anheuser-Busch InBev SA 28/03/2031	171,304	0.03
550,000	2.875% Anheuser-Busch InBev SA 02/04/2032	508,277	0.08
100,000	3.250% Anheuser-Busch InBev SA 24/01/2033	94,567	0.01
200,000	2.000% Anheuser-Busch InBev SA 23/01/2035	162,342	0.03
800,000	2.750% Anheuser-Busch InBev SA 17/03/2036	688,496	0.11
500,000	3.700% Anheuser-Busch InBev SA 02/04/2040	452,765	0.07
200,000	1.125% ANZ New Zealand International Ltd. 20/03/2025	191,632	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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	0.200% ANZ New Zealand International Ltd. 23/09/2027	172,176	0.03
200,000	1.750% AP Moller - Maersk AS 16/03/2026	189,614	0.03
200,000	0.750% AP Moller - Maersk AS 25/11/2031	152,684	0.02
276,000	2.000% APA Infrastructure Ltd. 22/03/2027	253,500	0.04
150,000	0.750% APA Infrastructure Ltd. 15/03/2029	121,703	0.02
145,000	2.000% APA Infrastructure Ltd. 15/07/2030	121,159	0.02
200,000	1.250% APA Infrastructure Ltd. 15/03/2033	145,056	0.02
300,000	0.875% Apple, Inc. 24/05/2025	286,950	0.04
325,000	0.000% Apple, Inc. 15/11/2025	301,535	0.05
400,000	1.625% Apple, Inc. 10/11/2026	377,848	0.06
300,000	2.000% Apple, Inc. 17/09/2027	283,779	0.04
299,000	1.375% Apple, Inc. 24/05/2029	267,177	0.04
300,000	0.500% Apple, Inc. 15/11/2031	236,349	0.04
300,000	1.875% APRR SA 15/01/2025	291,552	0.04
100,000	1.250% APRR SA 06/01/2027	92,308	0.01
100,000	1.250% APRR SA 14/01/2027	92,159	0.01
400,000	1.250% APRR SA 18/01/2028	359,692	0.06
100,000	1.875% APRR SA 03/01/2029	90,380	0.01
200,000	0.125% APRR SA 18/01/2029	164,512	0.03
200,000	3.125% APRR SA 24/01/2030	190,622	0.03
100,000	1.500% APRR SA 25/01/2030	87,020	0.01
200,000	1.875% APRR SA 06/01/2031	175,242	0.03
100,000	1.625% APRR SA 13/01/2032	84,327	0.01
300,000	1.500% APRR SA 17/01/2033	244,098	0.04
200,000	1.500% Aptiv PLC 10/03/2025	192,272	0.03
100,000	1.600% Aptiv PLC 15/09/2028	88,153	0.01
200,000	4.875% Arcadis NV 28/02/2028	197,986	0.03
200,000	1.750% ArcelorMittal SA 19/11/2025	189,436	0.03
200,000	4.875% ArcelorMittal SA 26/09/2026	202,618	0.03
100,000	1.011% ARGAN SA 17/11/2026	87,042	0.01
200,000	1.000% Argenta Spaarbank NV 13/10/2026	185,446	0.03
100,000	1.000% Argenta Spaarbank NV 29/01/2027	88,626	0.01
200,000	5.375% Argenta Spaarbank NV 29/11/2027	201,584	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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	2.000% Argentum Netherlands BV for Givaudan SA 17/09/2030	175,070	0.03
200,000	4.375% Argentum Netherlands BV for Swiss Life AG (Perpetual)	194,148	0.03
100,000	3.500% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 01/10/2046	94,772	0.01
300,000	2.750% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 19/02/2049	263,025	0.04
100,000	4.875% Arion Banki HF 21/12/2024	100,019	0.02
100,000	0.375% Arion Banki HF 14/07/2025	92,293	0.01
100,000	7.250% Arion Banki HF 25/05/2026	103,378	0.02
100,000	1.500% Arkema SA 20/01/2025	96,609	0.02
100,000	0.125% Arkema SA 14/10/2026	89,600	0.01
400,000	1.500% Arkema SA 20/04/2027	369,896	0.06
100,000	0.750% Arkema SA 03/12/2029	82,577	0.01
200,000	3.500% Arkema SA 23/01/2031	189,362	0.03
100,000	1.500% Arkema SA (Perpetual)	88,907	0.01
100,000	1.000% Aroundtown SA 07/01/2025	92,150	0.01
200,000	0.625% Aroundtown SA 09/07/2025	177,256	0.03
100,000	1.500% Aroundtown SA 28/05/2026	86,396	0.01
200,000	0.000% Aroundtown SA 16/07/2026	161,120	0.02
300,000	0.375% Aroundtown SA 15/04/2027	227,760	0.04
200,000	1.625% Aroundtown SA 31/01/2028	151,590	0.02
100,000	1.450% Aroundtown SA 09/07/2028	72,304	0.01
300,000	1.625% Aroundtown SA (Perpetual)	100,095	0.02
100,000	2.875% Aroundtown SA (Perpetual)	38,206	0.01
300,000	0.000% Arval Service Lease SA 30/09/2024	287,604	0.04
200,000	4.625% Arval Service Lease SA 02/12/2024	200,538	0.03
100,000	0.000% Arval Service Lease SA 01/10/2025	91,570	0.01
200,000	4.250% Arval Service Lease SA 11/11/2025	199,176	0.03
200,000	3.375% Arval Service Lease SA 04/01/2026	195,190	0.03
300,000	4.125% Arval Service Lease SA 13/04/2026	297,537	0.05
200,000	4.000% Arval Service Lease SA 22/09/2026	197,408	0.03
200,000	4.750% Arval Service Lease SA 22/05/2027	200,866	0.03
200,000	0.155% Asahi Group Holdings Ltd. 23/10/2024	191,608	0.03
200,000	1.151% Asahi Group Holdings Ltd. 19/09/2025	189,290	0.03
250,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	219,645	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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	0.541% Asahi Group Holdings Ltd. 23/10/2028	168,148	0.03
300,000	4.500% ASB Bank Ltd. 16/03/2027	302,460	0.05
150,000	0.250% ASB Bank Ltd. 08/09/2028	124,506	0.02
400,000	3.500% ASML Holding NV 06/12/2025	397,576	0.06
246,000	1.375% ASML Holding NV 07/07/2026	231,452	0.04
100,000	1.625% ASML Holding NV 28/05/2027	93,504	0.01
200,000	0.625% ASML Holding NV 07/05/2029	169,890	0.03
200,000	0.250% ASML Holding NV 25/02/2030	161,520	0.03
100,000	2.250% ASML Holding NV 17/05/2032	90,069	0.01
400,000	7.000% ASR Nederland NV 07/12/2043	410,532	0.06
200,000	5.125% ASR Nederland NV 29/09/2045	196,402	0.03
100,000	3.375% ASR Nederland NV 02/05/2049	87,118	0.01
400,000	5.125% Assicurazioni Generali SpA 16/09/2024	402,972	0.06
200,000	4.125% Assicurazioni Generali SpA 04/05/2026	198,480	0.03
100,000	3.875% Assicurazioni Generali SpA 29/01/2029	96,460	0.02
300,000	2.124% Assicurazioni Generali SpA 01/10/2030	245,280	0.04
200,000	2.429% Assicurazioni Generali SpA 14/07/2031	162,446	0.03
100,000	1.713% Assicurazioni Generali SpA 30/06/2032	75,104	0.01
300,000	5.399% Assicurazioni Generali SpA 20/04/2033	297,288	0.05
400,000	5.500% Assicurazioni Generali SpA 27/10/2047	400,464	0.06
250,000	5.000% Assicurazioni Generali SpA 08/06/2048	247,725	0.04
200,000	4.596% Assicurazioni Generali SpA (Perpetual)	195,374	0.03
275,000	1.000% ASTM SpA 25/11/2026	247,082	0.04
100,000	1.625% ASTM SpA 08/02/2028	89,527	0.01
500,000	1.500% ASTM SpA 25/01/2030	405,150	0.06
100,000	2.375% ASTM SpA 25/11/2033	76,279	0.01
300,000	3.625% AstraZeneca PLC 03/03/2027	298,437	0.05
200,000	1.250% AstraZeneca PLC 12/05/2028	179,134	0.03
200,000	0.375% AstraZeneca PLC 03/06/2029	165,606	0.03
100,000	3.750% AstraZeneca PLC 03/03/2032	98,507	0.02
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
300,000	2.600% AT&T, Inc. 17/12/2029	271,362	0.04
300,000	0.800% AT&T, Inc. 04/03/2030	241,035	0.04
300,000	3.950% AT&T, Inc. 30/04/2031	288,579	0.04
100,000	2.050% AT&T, Inc. 19/05/2032	82,831	0.01
350,000	3.550% AT&T, Inc. 17/12/2032	321,800	0.05
100,000	3.375% AT&T, Inc. 15/03/2034	89,144	0.01
300,000	4.300% AT&T, Inc. 18/11/2034	288,525	0.04
400,000	2.450% AT&T, Inc. 15/03/2035	320,080	0.05
500,000	3.150% AT&T, Inc. 04/09/2036	418,505	0.06
200,000	1.800% AT&T, Inc. 14/09/2039	131,988	0.02
100,000	1.125% Athene Global Funding 02/09/2025	93,024	0.01
250,000	0.366% Athene Global Funding 10/09/2026	218,832	0.03
135,000	0.832% Athene Global Funding 08/01/2027	118,244	0.02
100,000	0.625% Athene Global Funding 12/01/2028	83,311	0.01
300,000	6.625% Athora Holding Ltd. 16/06/2028	293,712	0.05
200,000	5.375% Athora Netherlands NV 31/08/2032	184,850	0.03
100,000	0.625% Atlas Copco AB 30/08/2026	91,783	0.01
100,000	0.125% Atlas Copco Finance DAC 03/09/2029	81,221	0.01
100,000	0.750% Atlas Copco Finance DAC 08/02/2032	78,107	0.01
75,000	2.000% Aurizon Network Pty. Ltd. 18/09/2024	73,337	0.01
100,000	3.125% Aurizon Network Pty. Ltd. 01/06/2026	97,007	0.02
100,000	1.250% Ausgrid Finance Pty. Ltd. 30/07/2025	94,362	0.01
100,000	0.875% Ausgrid Finance Pty. Ltd. 07/10/2031	76,011	0.01
100,000	1.500% AusNet Services Holdings Pty. Ltd. 26/02/2027	91,204	0.01
100,000	0.625% AusNet Services Holdings Pty. Ltd. 25/08/2030	78,169	0.01
200,000	1.625% AusNet Services Holdings Pty. Ltd. 11/03/2081	174,028	0.03
200,000	3.652% Australia & New Zealand Banking Group Ltd. 20/01/2026	198,070	0.03
200,000	0.750% Australia & New Zealand Banking Group Ltd. 29/09/2026	182,038	0.03
300,000	1.125% Australia & New Zealand Banking Group Ltd. 21/11/2029	284,562	0.04
200,000	0.669% Australia & New Zealand Banking Group Ltd. 05/05/2031	177,048	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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
300,000	5.101% Australia & New Zealand Banking Group Ltd. 03/02/2033	295,605	0.05
150,000	1.750% Australia Pacific Airports Melbourne Pty. Ltd. 15/10/2024	146,099	0.02
200,000	4.375% Australia Pacific Airports Melbourne Pty. Ltd. 24/05/2033	195,482	0.03
200,000	4.250% Autoliv, Inc. 15/03/2028	198,030	0.03
100,000	1.125% Autoroutes du Sud de la France SA 20/04/2026	93,740	0.01
100,000	1.000% Autoroutes du Sud de la France SA 13/05/2026	93,184	0.01
300,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	276,705	0.04
200,000	1.375% Autoroutes du Sud de la France SA 22/01/2030	173,792	0.03
300,000	1.375% Autoroutes du Sud de la France SA 21/02/2031	254,043	0.04
300,000	2.750% Autoroutes du Sud de la France SA 02/09/2032	270,642	0.04
200,000	3.250% Autoroutes du Sud de la France SA 19/01/2033	187,238	0.03
400,000	1.875% Autostrade per l'Italia SpA 04/11/2025	380,564	0.06
200,000	1.750% Autostrade per l'Italia SpA 01/02/2027	183,794	0.03
300,000	2.000% Autostrade per l'Italia SpA 04/12/2028	263,070	0.04
200,000	1.875% Autostrade per l'Italia SpA 26/09/2029	169,004	0.03
300,000	2.000% Autostrade per l'Italia SpA 15/01/2030	250,749	0.04
300,000	4.750% Autostrade per l'Italia SpA 24/01/2031	291,621	0.04
100,000	2.250% Autostrade per l'Italia SpA 25/01/2032	80,213	0.01
200,000	5.125% Autostrade per l'Italia SpA 14/06/2033	196,080	0.03
200,000	1.250% Avery Dennison Corp. 03/03/2025	191,548	0.03
100,000	1.875% Aviva PLC 13/11/2027	93,255	0.01
300,000	3.375% Aviva PLC 04/12/2045	286,233	0.04
200,000	0.375% AXA Logistics Europe Master SCA 15/11/2026	175,080	0.03
500,000	3.750% AXA SA 12/10/2030	494,455	0.08
300,000	3.625% AXA SA 10/01/2033	289,107	0.04
200,000	1.375% AXA SA 07/10/2041	151,808	0.02
200,000	1.875% AXA SA 10/07/2042	149,186	0.02
400,000	4.250% AXA SA 10/03/2043	360,212	0.06
300,000	5.500% AXA SA 11/07/2043	293,466	0.05
356,000	3.375% AXA SA 06/07/2047	335,829	0.05

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
500,000	3.250% AXA SA 28/05/2049	448,885	0.07
300,000	3.875% AXA SA (Perpetual)	290,997	0.04
200,000	3.941% AXA SA (Perpetual)	195,884	0.03
100,000	1.625% Azimut Holding SpA 12/12/2024	96,828	0.02
100,000	1.375% Babcock International Group PLC 13/09/2027	88,677	0.01
150,000	1.000% Balder Finland Oyj 18/01/2027	120,162	0.02
447,000	1.000% Balder Finland Oyj 20/01/2029	303,544	0.05
100,000	1.375% Balder Finland Oyj 24/05/2030	64,310	0.01
200,000	2.000% Balder Finland Oyj 18/01/2031	129,576	0.02
300,000	7.625% Banca Comerciala Romana SA 19/05/2027	309,333	0.05
100,000	5.035% Banca Mediolanum SpA 22/01/2027	100,341	0.02
300,000	0.375% Banco Bilbao Vizcaya Argentaria SA 02/10/2024	288,993	0.04
300,000	1.375% Banco Bilbao Vizcaya Argentaria SA 14/05/2025	286,347	0.04
300,000	0.750% Banco Bilbao Vizcaya Argentaria SA 04/06/2025	283,677	0.04
300,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	285,237	0.04
300,000	4.125% Banco Bilbao Vizcaya Argentaria SA 10/05/2026	298,629	0.05
300,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	276,408	0.04
300,000	0.375% Banco Bilbao Vizcaya Argentaria SA 15/11/2026	267,861	0.04
300,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	265,533	0.04
300,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	291,030	0.04
200,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	180,564	0.03
300,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	290,709	0.04
100,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	85,789	0.01
400,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	401,792	0.06
300,000	1.000% Banco Bilbao Vizcaya Argentaria SA 16/01/2030	282,165	0.04
300,000	4.625% Banco Bilbao Vizcaya Argentaria SA 13/01/2031	295,794	0.05
200,000	5.750% Banco Bilbao Vizcaya Argentaria SA 15/09/2033	198,334	0.03
400,000	0.875% Banco de Sabadell SA 22/07/2025	376,028	0.06
200,000	0.625% Banco de Sabadell SA 07/11/2025	191,410	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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	5.125% Banco de Sabadell SA 10/11/2028	201,434	0.03
200,000	5.000% Banco de Sabadell SA 07/06/2029	199,534	0.03
300,000	1.125% Banco Santander SA 17/01/2025	288,195	0.04
400,000	2.500% Banco Santander SA 18/03/2025	387,812	0.06
500,000	1.375% Banco Santander SA 05/01/2026	469,275	0.07
500,000	3.750% Banco Santander SA 16/01/2026	494,470	0.08
400,000	3.250% Banco Santander SA 04/04/2026	386,864	0.06
400,000	3.625% Banco Santander SA 27/09/2026	394,540	0.06
100,000	0.300% Banco Santander SA 04/10/2026	89,772	0.01
200,000	3.125% Banco Santander SA 19/01/2027	191,350	0.03
300,000	0.500% Banco Santander SA 04/02/2027	264,678	0.04
300,000	0.500% Banco Santander SA 24/03/2027	271,782	0.04
300,000	1.125% Banco Santander SA 23/06/2027	268,950	0.04
300,000	3.875% Banco Santander SA 16/01/2028	295,494	0.05
300,000	2.125% Banco Santander SA 08/02/2028	268,761	0.04
300,000	0.200% Banco Santander SA 11/02/2028	253,176	0.04
300,000	0.625% Banco Santander SA 24/06/2029	251,277	0.04
300,000	4.250% Banco Santander SA 12/06/2030	297,831	0.05
300,000	1.625% Banco Santander SA 22/10/2030	237,009	0.04
300,000	1.000% Banco Santander SA 04/11/2031	234,699	0.04
400,000	5.750% Banco Santander SA 23/08/2033	396,700	0.06
100,000	1.375% Bank of America Corp. 26/03/2025	96,301	0.02
375,000	0.808% Bank of America Corp. 09/05/2026	354,454	0.05
650,000	1.949% Bank of America Corp. 27/10/2026	619,014	0.10
200,000	1.776% Bank of America Corp. 04/05/2027	187,418	0.03
400,000	1.662% Bank of America Corp. 25/04/2028	364,236	0.06
343,000	4.134% Bank of America Corp. 12/06/2028	339,316	0.05
200,000	0.583% Bank of America Corp. 24/08/2028	172,604	0.03
300,000	3.648% Bank of America Corp. 31/03/2029	289,890	0.04
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
445,000	1.102% Bank of America Corp. 24/05/2032	345,004	0.05
450,000	2.824% Bank of America Corp. 27/04/2033	392,089	0.06
100,000	1.000% Bank of Ireland Group PLC 25/11/2025	96,063	0.01
300,000	1.875% Bank of Ireland Group PLC 05/06/2026	286,164	0.04
200,000	0.375% Bank of Ireland Group PLC 10/05/2027	179,378	0.03
200,000	4.875% Bank of Ireland Group PLC 16/07/2028	201,302	0.03
100,000	2.375% Bank of Ireland Group PLC 14/10/2029	96,399	0.02
200,000	5.000% Bank of Ireland Group PLC 04/07/2031	199,862	0.03
100,000	1.375% Bank of Ireland Group PLC 11/08/2031	88,789	0.01
100,000	6.750% Bank of Ireland Group PLC 01/03/2033	102,747	0.02
200,000	2.750% Bank of Montreal 15/06/2027	190,580	0.03
100,000	0.125% Bank of Nova Scotia 04/09/2026	89,434	0.01
300,000	0.250% Bank of Nova Scotia 01/11/2028	245,934	0.04
100,000	0.875% Bankinter SA 08/07/2026	91,116	0.01
200,000	0.625% Bankinter SA 06/10/2027	173,468	0.03
200,000	4.375% Bankinter SA 03/05/2030	197,768	0.03
200,000	4.875% Bankinter SA 13/09/2031	197,778	0.03
200,000	1.250% Bankinter SA 23/12/2032	166,660	0.03
300,000	1.250% Banque Federative du Credit Mutuel SA 14/01/2025	289,104	0.04
500,000	0.010% Banque Federative du Credit Mutuel SA 07/03/2025	471,420	0.07
400,000	1.000% Banque Federative du Credit Mutuel SA 23/05/2025	379,828	0.06
600,000	0.750% Banque Federative du Credit Mutuel SA 17/07/2025	565,194	0.09
300,000	3.000% Banque Federative du Credit Mutuel SA 11/09/2025	291,801	0.04
300,000	1.625% Banque Federative du Credit Mutuel SA 19/01/2026	283,743	0.04
500,000	0.010% Banque Federative du Credit Mutuel SA 11/05/2026	449,925	0.07
400,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	366,328	0.06
300,000	2.125% Banque Federative du Credit Mutuel SA 12/09/2026	281,676	0.04
200,000	1.875% Banque Federative du Credit Mutuel SA 04/11/2026	185,268	0.03
100,000	2.625% Banque Federative du Credit Mutuel SA 31/03/2027	93,589	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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
300,000	1.250% Banque Federative du Credit Mutuel SA 26/05/2027	270,813	0.04
500,000	3.125% Banque Federative du Credit Mutuel SA 14/09/2027	480,720	0.07
200,000	0.100% Banque Federative du Credit Mutuel SA 08/10/2027	171,160	0.03
200,000	1.625% Banque Federative du Credit Mutuel SA 15/11/2027	176,884	0.03
200,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	171,680	0.03
200,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	195,044	0.03
100,000	2.500% Banque Federative du Credit Mutuel SA 25/05/2028	90,609	0.01
200,000	0.250% Banque Federative du Credit Mutuel SA 29/06/2028	168,000	0.03
200,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	176,626	0.03
300,000	0.250% Banque Federative du Credit Mutuel SA 19/07/2028	246,021	0.04
400,000	0.625% Banque Federative du Credit Mutuel SA 03/11/2028	330,060	0.05
500,000	4.125% Banque Federative du Credit Mutuel SA 13/03/2029	495,305	0.08
300,000	1.750% Banque Federative du Credit Mutuel SA 15/03/2029	260,214	0.04
300,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	251,574	0.04
400,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	357,788	0.06
200,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	197,116	0.03
300,000	0.750% Banque Federative du Credit Mutuel SA 17/01/2030	238,248	0.04
300,000	4.375% Banque Federative du Credit Mutuel SA 02/05/2030	295,074	0.05
300,000	1.250% Banque Federative du Credit Mutuel SA 03/06/2030	242,226	0.04
300,000	0.625% Banque Federative du Credit Mutuel SA 21/02/2031	226,308	0.03
200,000	1.125% Banque Federative du Credit Mutuel SA 19/11/2031	145,506	0.02
300,000	1.125% Banque Federative du Credit Mutuel SA 19/01/2032	230,907	0.04
300,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	283,152	0.04
200,000	3.625% Banque Federative du Credit Mutuel SA 14/09/2032	189,192	0.03
400,000	5.125% Banque Federative du Credit Mutuel SA 13/01/2033	389,396	0.06

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	4.000% Banque Federative du Credit Mutuel SA 26/01/2033	95,008	0.01
400,000	3.750% Banque Federative du Credit Mutuel SA 01/02/2033	381,212	0.06
400,000	4.125% Banque Federative du Credit Mutuel SA 14/06/2033	389,736	0.06
200,000	0.000% Banque Stellantis France SACA 22/01/2025	189,100	0.03
200,000	3.875% Banque Stellantis France SACA 19/01/2026	198,136	0.03
400,000	1.375% Barclays PLC 24/01/2026	383,480	0.06
300,000	2.885% Barclays PLC 31/01/2027	287,922	0.04
200,000	0.877% Barclays PLC 28/01/2028	176,738	0.03
400,000	0.577% Barclays PLC 09/08/2029	324,592	0.05
400,000	4.918% Barclays PLC 08/08/2030	394,588	0.06
300,000	1.125% Barclays PLC 22/03/2031	264,951	0.04
200,000	1.106% Barclays PLC 12/05/2032	149,836	0.02
400,000	5.262% Barclays PLC 29/01/2034	393,988	0.06
400,000	0.750% BASF SE 17/03/2026	371,384	0.06
300,000	0.250% BASF SE 05/06/2027	264,840	0.04
335,000	0.875% BASF SE 15/11/2027	300,843	0.05
200,000	3.125% BASF SE 29/06/2028	194,488	0.03
300,000	4.000% BASF SE 08/03/2029	300,168	0.05
400,000	1.500% BASF SE 17/03/2031	337,360	0.05
300,000	4.250% BASF SE 08/03/2032	299,946	0.05
300,000	3.750% BASF SE 29/06/2032	289,245	0.04
200,000	4.500% BASF SE 08/03/2035	198,586	0.03
200,000	1.250% BAT International Finance PLC 13/03/2027	181,966	0.03
96,000	3.125% BAT International Finance PLC 06/03/2029	88,796	0.01
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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	0.050% Bayer AG 12/01/2025	189,906	0.03
200,000	4.000% Bayer AG 26/08/2026	200,502	0.03
400,000	0.750% Bayer AG 06/01/2027	359,428	0.06
300,000	0.375% Bayer AG 12/01/2029	246,594	0.04
200,000	4.250% Bayer AG 26/08/2029	199,560	0.03
300,000	1.125% Bayer AG 06/01/2030	246,249	0.04
200,000	0.625% Bayer AG 12/07/2031	150,698	0.02
500,000	1.375% Bayer AG 06/07/2032	388,020	0.06
425,000	4.625% Bayer AG 26/05/2033	420,695	0.06
200,000	1.000% Bayer AG 12/01/2036	131,958	0.02
600,000	1.500% Bayer Capital Corp. BV 26/06/2026	560,556	0.09
400,000	2.125% Bayer Capital Corp. BV 15/12/2029	351,968	0.05
145,000	0.034% Becton Dickinson & Co. 13/08/2025	134,531	0.02
200,000	1.900% Becton Dickinson & Co. 15/12/2026	187,378	0.03
100,000	1.208% Becton Dickinson Euro Finance Sarl 04/06/2026	93,072	0.01
280,000	0.334% Becton Dickinson Euro Finance Sarl 13/08/2028	234,430	0.04
300,000	3.553% Becton Dickinson Euro Finance Sarl 13/09/2029	291,117	0.04
250,000	1.336% Becton Dickinson Euro Finance Sarl 13/08/2041	147,755	0.02
400,000	1.000% Belfius Bank SA 26/10/2024	386,572	0.06
100,000	0.375% Belfius Bank SA 02/09/2025	92,856	0.01
200,000	0.010% Belfius Bank SA 15/10/2025	184,514	0.03
100,000	0.375% Belfius Bank SA 13/02/2026	91,621	0.01
200,000	0.000% Belfius Bank SA 28/08/2026	178,298	0.03
100,000	0.375% Belfius Bank SA 08/06/2027	87,540	0.01
100,000	0.125% Belfius Bank SA 08/02/2028	84,510	0.01
200,000	3.875% Belfius Bank SA 12/06/2028	197,378	0.03
200,000	5.250% Belfius Bank SA 19/04/2033	194,838	0.03
100,000	1.250% Belfius Bank SA 06/04/2034	79,233	0.01
200,000	1.500% Berkshire Hathaway Finance Corp. 18/03/2030	171,550	0.03
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	0.500% Berkshire Hathaway, Inc. 15/01/2041	53,701	0.01
300,000	1.250% Berlin Hyp AG 22/01/2025	286,791	0.04
100,000	1.000% Berlin Hyp AG 05/02/2026	92,325	0.01
100,000	0.375% Berlin Hyp AG 25/01/2027	88,836	0.01
100,000	1.500% Berlin Hyp AG 18/04/2028	87,011	0.01
400,000	0.375% Berlin Hyp AG 21/04/2031	295,244	0.05
100,000	1.000% Berry Global, Inc. 15/01/2025	95,330	0.01
100,000	1.500% Berry Global, Inc. 15/01/2027	90,011	0.01
100,000	1.250% Bertelsmann SE & Co. KGaA 29/09/2025	95,018	0.01
200,000	1.125% Bertelsmann SE & Co. KGaA 27/04/2026	187,484	0.03
200,000	2.000% Bertelsmann SE & Co. KGaA 01/04/2028	185,962	0.03
200,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	192,480	0.03
200,000	1.500% Bertelsmann SE & Co. KGaA 15/05/2030	168,702	0.03
150,000	1.500% Bevco Lux Sarl 16/09/2027	134,921	0.02
200,000	1.000% Bevco Lux Sarl 16/01/2030	155,244	0.02
212,000	2.250% BG Energy Capital PLC 21/11/2029	190,145	0.03
196,000	3.250% BHP Billiton Finance Ltd. 24/09/2027	190,877	0.03
100,000	1.500% BHP Billiton Finance Ltd. 29/04/2030	84,267	0.01
300,000	3.125% BHP Billiton Finance Ltd. 29/04/2033	270,699	0.04
100,000	1.250% BlackRock, Inc. 06/05/2025	95,441	0.01
100,000	1.000% Blackstone Holdings Finance Co. LLC 05/10/2026	91,142	0.01
242,000	1.500% Blackstone Holdings Finance Co. LLC 10/04/2029	207,026	0.03
100,000	3.500% Blackstone Holdings Finance Co. LLC 01/06/2034	86,785	0.01
125,000	1.750% Blackstone Private Credit Fund 30/11/2026	108,549	0.02
140,000	2.200% Blackstone Property Partners Europe Holdings Sarl 24/07/2025	131,303	0.02
400,000	1.000% Blackstone Property Partners Europe Holdings Sarl 20/10/2026	347,180	0.05
100,000	1.250% Blackstone Property Partners Europe Holdings Sarl 26/04/2027	83,787	0.01
175,000	1.750% Blackstone Property Partners Europe Holdings Sarl 12/03/2029	137,244	0.02
100,000	3.625% Blackstone Property Partners Europe Holdings Sarl 29/10/2029	84,955	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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	1.625% Blackstone Property Partners Europe Holdings Sarl 20/04/2030	148,474	0.02
250,000	1.000% BMW Finance NV 14/11/2024	241,977	0.04
200,000	1.000% BMW Finance NV 21/01/2025	192,948	0.03
150,000	0.500% BMW Finance NV 22/02/2025	142,907	0.02
150,000	0.875% BMW Finance NV 03/04/2025	143,097	0.02
200,000	3.500% BMW Finance NV 06/04/2025	198,296	0.03
250,000	1.000% BMW Finance NV 29/08/2025	237,020	0.04
325,000	0.000% BMW Finance NV 11/01/2026	299,188	0.05
200,000	1.125% BMW Finance NV 22/05/2026	187,136	0.03
300,000	0.750% BMW Finance NV 13/07/2026	277,056	0.04
300,000	3.250% BMW Finance NV 22/11/2026	295,407	0.05
300,000	0.375% BMW Finance NV 14/01/2027	269,265	0.04
100,000	0.375% BMW Finance NV 24/09/2027	88,079	0.01
200,000	1.125% BMW Finance NV 10/01/2028	179,620	0.03
160,000	1.000% BMW Finance NV 22/05/2028	141,117	0.02
400,000	1.500% BMW Finance NV 06/02/2029	355,136	0.05
200,000	3.250% BMW Finance NV 22/07/2030	192,326	0.03
40,000	0.875% BMW Finance NV 14/01/2032	31,905	0.01
50,000	0.200% BMW Finance NV 11/01/2033	35,837	0.01
300,000	3.625% BMW Finance NV 22/05/2035	283,161	0.04
100,000	1.000% BMW U.S. Capital LLC 20/04/2027	90,686	0.01
400,000	1.000% BNP Paribas Cardif SA 29/11/2024	383,904	0.06
100,000	4.032% BNP Paribas Cardif SA (Perpetual)	96,197	0.02
372,000	2.375% BNP Paribas SA 17/02/2025	361,424	0.06
200,000	1.250% BNP Paribas SA 19/03/2025	191,944	0.03
300,000	1.500% BNP Paribas SA 17/11/2025	284,814	0.04
100,000	2.750% BNP Paribas SA 27/01/2026	96,461	0.02
400,000	1.625% BNP Paribas SA 23/02/2026	379,572	0.06
400,000	0.500% BNP Paribas SA 04/06/2026	375,820	0.06
300,000	1.125% BNP Paribas SA 11/06/2026	277,917	0.04
200,000	2.875% BNP Paribas SA 01/10/2026	190,814	0.03
400,000	2.250% BNP Paribas SA 11/01/2027	373,488	0.06
600,000	2.125% BNP Paribas SA 23/01/2027	566,736	0.09
300,000	0.250% BNP Paribas SA 13/04/2027	268,935	0.04
200,000	0.375% BNP Paribas SA 14/10/2027	177,030	0.03
500,000	0.500% BNP Paribas SA 19/02/2028	436,175	0.07
200,000	1.500% BNP Paribas SA 23/05/2028	178,802	0.03
200,000	1.500% BNP Paribas SA 25/05/2028	180,838	0.03
300,000	0.500% BNP Paribas SA 30/05/2028	260,070	0.04
400,000	2.750% BNP Paribas SA 25/07/2028	374,180	0.06

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	0.500% BNP Paribas SA 01/09/2028	170,726	0.03
100,000	4.375% BNP Paribas SA 13/01/2029	99,277	0.02
400,000	3.875% BNP Paribas SA 23/02/2029	394,828	0.06
500,000	1.125% BNP Paribas SA 17/04/2029	427,785	0.07
400,000	1.375% BNP Paribas SA 28/05/2029	337,300	0.05
200,000	3.625% BNP Paribas SA 01/09/2029	189,792	0.03
300,000	0.500% BNP Paribas SA 19/01/2030	241,431	0.04
600,000	0.875% BNP Paribas SA 11/07/2030	484,074	0.07
100,000	2.375% BNP Paribas SA 20/11/2030	94,151	0.01
200,000	3.875% BNP Paribas SA 10/01/2031	196,362	0.03
200,000	4.250% BNP Paribas SA 13/04/2031	194,798	0.03
300,000	1.625% BNP Paribas SA 02/07/2031	233,715	0.04
400,000	1.125% BNP Paribas SA 15/01/2032	345,576	0.05
400,000	2.500% BNP Paribas SA 31/03/2032	359,976	0.06
400,000	2.100% BNP Paribas SA 07/04/2032	327,340	0.05
600,000	0.625% BNP Paribas SA 03/12/2032	426,426	0.07
300,000	4.125% BNP Paribas SA 24/05/2033	295,785	0.05
200,000	0.875% BNP Paribas SA 31/08/2033	159,582	0.02
200,000	0.375% BNZ International Funding Ltd. 14/09/2024	192,998	0.03
200,000	2.375% Booking Holdings, Inc. 23/09/2024	196,660	0.03
200,000	0.100% Booking Holdings, Inc. 08/03/2025	189,192	0.03
300,000	4.000% Booking Holdings, Inc. 15/11/2026	301,365	0.05
225,000	1.800% Booking Holdings, Inc. 03/03/2027	209,700	0.03
200,000	0.500% Booking Holdings, Inc. 08/03/2028	172,350	0.03
100,000	3.625% Booking Holdings, Inc. 12/11/2028	98,220	0.02
222,000	4.250% Booking Holdings, Inc. 15/05/2029	223,452	0.03
211,000	4.500% Booking Holdings, Inc. 15/11/2031	213,682	0.03
300,000	4.125% Booking Holdings, Inc. 12/05/2033	294,459	0.05
400,000	4.750% Booking Holdings, Inc. 15/11/2034	409,944	0.06
100,000	1.750% Borealis AG 10/12/2025	95,975	0.01
300,000	1.000% BorgWarner, Inc. 19/05/2031	226,827	0.04
400,000	0.625% Boston Scientific Corp. 01/12/2027	349,880	0.05
400,000	1.125% Bouygues SA 24/07/2028	355,592	0.05
200,000	2.250% Bouygues SA 29/06/2029	182,374	0.03
200,000	0.500% Bouygues SA 11/02/2030	161,286	0.02
300,000	3.875% Bouygues SA 17/07/2031	292,065	0.05
300,000	4.625% Bouygues SA 07/06/2032	306,444	0.05
300,000	3.250% Bouygues SA 30/06/2037	260,520	0.04
300,000	5.375% Bouygues SA 30/06/2042	312,708	0.05
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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	4.323% BP Capital Markets BV 12/05/2035	193,968	0.03
200,000	0.933% BP Capital Markets BV 04/12/2040	113,236	0.02
225,000	1.467% BP Capital Markets BV 21/09/2041	136,537	0.02
100,000	1.953% BP Capital Markets PLC 03/03/2025	97,224	0.02
150,000	1.077% BP Capital Markets PLC 26/06/2025	142,877	0.02
200,000	2.972% BP Capital Markets PLC 27/02/2026	195,586	0.03
300,000	2.213% BP Capital Markets PLC 25/09/2026	285,450	0.04
200,000	1.573% BP Capital Markets PLC 16/02/2027	185,592	0.03
200,000	0.831% BP Capital Markets PLC 08/11/2027	178,406	0.03
300,000	2.519% BP Capital Markets PLC 07/04/2028	281,604	0.04
100,000	1.594% BP Capital Markets PLC 03/07/2028	89,980	0.01
100,000	1.637% BP Capital Markets PLC 26/06/2029	88,451	0.01
300,000	1.231% BP Capital Markets PLC 08/05/2031	242,928	0.04
300,000	2.822% BP Capital Markets PLC 07/04/2032	270,159	0.04
300,000	1.104% BP Capital Markets PLC 15/11/2034	210,669	0.03
600,000	3.250% BP Capital Markets PLC (Perpetual)	561,000	0.09
600,000	3.625% BP Capital Markets PLC (Perpetual)	522,654	0.08
300,000	0.625% BPCE SA 26/09/2024	289,923	0.04
400,000	1.000% BPCE SA 01/04/2025	381,020	0.06
900,000	0.625% BPCE SA 28/04/2025	852,093	0.13
500,000	0.250% BPCE SA 15/01/2026	457,695	0.07
300,000	0.375% BPCE SA 02/02/2026	275,037	0.04
200,000	1.375% BPCE SA 23/03/2026	187,242	0.03
300,000	0.500% BPCE SA 24/02/2027	264,339	0.04
300,000	1.750% BPCE SA 26/04/2027	276,375	0.04
400,000	0.500% BPCE SA 15/09/2027	355,356	0.05
200,000	0.500% BPCE SA 14/01/2028	175,216	0.03
200,000	3.500% BPCE SA 25/01/2028	194,594	0.03
200,000	1.625% BPCE SA 31/01/2028	178,450	0.03
200,000	4.125% BPCE SA 10/07/2028	198,926	0.03
200,000	4.375% BPCE SA 13/07/2028	198,140	0.03
200,000	1.000% BPCE SA 05/10/2028	173,492	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	1.625% BPCE SA 02/03/2029	175,782	0.03
200,000	0.625% BPCE SA 15/01/2030	160,616	0.02
300,000	4.625% BPCE SA 02/03/2030	298,677	0.05
300,000	0.250% BPCE SA 14/01/2031	226,104	0.03
200,000	0.750% BPCE SA 03/03/2031	152,976	0.02
100,000	1.000% BPCE SA 14/01/2032	75,855	0.01
200,000	2.250% BPCE SA 02/03/2032	178,934	0.03
100,000	2.375% BPCE SA 26/04/2032	86,120	0.01
500,000	4.000% BPCE SA 29/11/2032	485,425	0.07
400,000	4.500% BPCE SA 13/01/2033	389,116	0.06
300,000	5.750% BPCE SA 01/06/2033	302,676	0.05
300,000	1.750% BPCE SA 02/02/2034	244,497	0.04
100,000	4.750% BPCE SA 14/06/2034	98,341	0.02
400,000	5.125% BPCE SA 25/01/2035	383,992	0.06
200,000	1.500% Brambles Finance PLC 04/10/2027	183,524	0.03
200,000	4.250% Brambles Finance PLC 22/03/2031	197,442	0.03
200,000	1.125% Brenntag Finance BV 27/09/2025	188,924	0.03
100,000	0.500% Brenntag Finance BV 06/10/2029	78,805	0.01
100,000	2.375% Brisa-Concessao Rodoviaria SA 10/05/2027	94,846	0.01
100,000	1.000% Bristol-Myers Squibb Co. 15/05/2025	95,656	0.01
100,000	1.750% Bristol-Myers Squibb Co. 15/05/2035	79,478	0.01
200,000	1.000% British Telecommunications PLC 21/11/2024	193,114	0.03
200,000	0.500% British Telecommunications PLC 12/09/2025	186,816	0.03
300,000	1.750% British Telecommunications PLC 10/03/2026	284,070	0.04
300,000	1.500% British Telecommunications PLC 23/06/2027	273,741	0.04
100,000	2.750% British Telecommunications PLC 30/08/2027	94,947	0.01
100,000	2.125% British Telecommunications PLC 26/09/2028	91,573	0.01
200,000	1.125% British Telecommunications PLC 12/09/2029	168,272	0.03
300,000	3.750% British Telecommunications PLC 13/05/2031	286,899	0.04
100,000	3.375% British Telecommunications PLC 30/08/2032	91,911	0.01
300,000	4.250% British Telecommunications PLC 06/01/2033	292,704	0.05
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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
300,000	1.000% CA Immobilien Anlagen AG 27/10/2025	267,816	0.04
100,000	0.625% Cadent Finance PLC 22/09/2024	96,610	0.02
100,000	4.250% Cadent Finance PLC 05/07/2029	98,865	0.02
200,000	0.625% Cadent Finance PLC 19/03/2030	157,070	0.02
200,000	0.750% Cadent Finance PLC 11/03/2032	149,100	0.02
100,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	104,370	0.02
300,000	0.750% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 07/07/2028	248,586	0.04
100,000	3.375% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 24/09/2028	93,095	0.01
100,000	2.125% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 16/09/2029	85,330	0.01
200,000	0.625% CaixaBank SA 01/10/2024	193,148	0.03
300,000	0.375% CaixaBank SA 03/02/2025	284,799	0.04
300,000	1.125% CaixaBank SA 27/03/2026	277,980	0.04
400,000	1.625% CaixaBank SA 13/04/2026	381,312	0.06
300,000	1.375% CaixaBank SA 19/06/2026	276,546	0.04
200,000	0.750% CaixaBank SA 09/07/2026	182,694	0.03
200,000	0.750% CaixaBank SA 10/07/2026	187,654	0.03
200,000	1.125% CaixaBank SA 12/11/2026	180,516	0.03
300,000	0.375% CaixaBank SA 18/11/2026	273,714	0.04
200,000	4.625% CaixaBank SA 16/05/2027	198,918	0.03
300,000	0.625% CaixaBank SA 21/01/2028	265,431	0.04
300,000	0.750% CaixaBank SA 26/05/2028	259,830	0.04
300,000	0.500% CaixaBank SA 09/02/2029	250,023	0.04
300,000	5.000% CaixaBank SA 19/07/2029	299,016	0.05
200,000	3.750% CaixaBank SA 07/09/2029	194,646	0.03
400,000	2.250% CaixaBank SA 17/04/2030	377,796	0.06
400,000	4.250% CaixaBank SA 06/09/2030	393,372	0.06
300,000	5.375% CaixaBank SA 14/11/2030	304,623	0.05
200,000	1.250% CaixaBank SA 18/06/2031	178,742	0.03
100,000	6.250% CaixaBank SA 23/02/2033	100,318	0.02
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	3.250% Carlsberg Breweries AS 12/10/2025	197,086	0.03
200,000	3.500% Carlsberg Breweries AS 26/11/2026	197,200	0.03
100,000	0.375% Carlsberg Breweries AS 30/06/2027	87,374	0.01
100,000	0.875% Carlsberg Breweries AS 01/07/2029	83,654	0.01
100,000	0.625% Carlsberg Breweries AS 09/03/2030	80,400	0.01
100,000	4.250% Carlsberg Breweries AS 05/10/2033	98,991	0.02
100,000	2.375% Carmila SA 16/09/2024	97,854	0.02
100,000	1.625% Carmila SA 30/05/2027	90,446	0.01
200,000	2.125% Carmila SA 07/03/2028	178,222	0.03
100,000	1.625% Carmila SA 01/04/2029	82,896	0.01
200,000	0.107% Carrefour Banque SA 14/06/2025	186,484	0.03
200,000	4.079% Carrefour Banque SA 05/05/2027	196,402	0.03
300,000	1.250% Carrefour SA 03/06/2025	286,608	0.04
300,000	1.875% Carrefour SA 30/10/2026	280,236	0.04
300,000	2.625% Carrefour SA 15/12/2027	284,133	0.04
300,000	4.125% Carrefour SA 12/10/2028	298,989	0.05
200,000	2.375% Carrefour SA 30/10/2029	179,722	0.03
100,000	3.750% Carrefour SA 10/10/2030	96,061	0.01
100,000	5.885% Cassa Centrale Banca - Credito Cooperativo Italiano SpA 16/02/2027	100,912	0.02
300,000	2.000% Castellum Helsinki Finance Holding Abp 24/03/2025	281,253	0.04
225,000	0.875% Castellum Helsinki Finance Holding Abp 17/09/2029	161,732	0.03
300,000	3.742% Caterpillar Financial Services Corp. 04/09/2026	299,115	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	0.900% CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 12/10/2029	152,032	0.02
300,000	0.000% CCEP Finance Ireland DAC 06/09/2025	277,515	0.04
375,000	0.875% CCEP Finance Ireland DAC 06/05/2033	277,361	0.04
200,000	1.500% CCEP Finance Ireland DAC 06/05/2041	131,426	0.02
150,000	1.250% Celanese U.S. Holdings LLC 11/02/2025	142,272	0.02
300,000	4.777% Celanese U.S. Holdings LLC 19/07/2026	297,630	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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	2.125% Celanese U.S. Holdings LLC 01/03/2027	91,194	0.01
100,000	0.625% Celanese U.S. Holdings LLC 10/09/2028	79,847	0.01
100,000	5.337% Celanese U.S. Holdings LLC 19/01/2029	98,598	0.02
200,000	5.943% Ceska sporitelna AS 29/06/2027	202,080	0.03
200,000	5.737% Ceska sporitelna AS 08/03/2028	200,848	0.03
100,000	0.500% Ceska sporitelna AS 13/09/2028	81,758	0.01
200,000	3.125% CETIN Group NV 14/04/2027	185,758	0.03
200,000	3.625% Chorus Ltd. 07/09/2029	192,640	0.03
100,000	0.875% Chubb INA Holdings, Inc. 15/06/2027	89,154	0.01
300,000	1.550% Chubb INA Holdings, Inc. 15/03/2028	268,767	0.04
300,000	0.875% Chubb INA Holdings, Inc. 15/12/2029	245,970	0.04
100,000	1.400% Chubb INA Holdings, Inc. 15/06/2031	80,874	0.01
300,000	2.500% Chubb INA Holdings, Inc. 15/03/2038	232,335	0.04
200,000	1.000% Cie de Saint-Gobain SA 17/03/2025	191,680	0.03
200,000	1.625% Cie de Saint-Gobain SA 10/08/2025	191,740	0.03
200,000	1.125% Cie de Saint-Gobain SA 23/03/2026	187,664	0.03
100,000	1.375% Cie de Saint-Gobain SA 14/06/2027	91,937	0.01
200,000	2.375% Cie de Saint-Gobain SA 04/10/2027	190,430	0.03
200,000	2.125% Cie de Saint-Gobain SA 10/06/2028	184,558	0.03
200,000	1.875% Cie de Saint-Gobain SA 21/09/2028	182,238	0.03
200,000	3.500% Cie de Saint-Gobain SA 18/01/2029	194,546	0.03
200,000	1.875% Cie de Saint-Gobain SA 15/03/2031	171,764	0.03
200,000	2.625% Cie de Saint-Gobain SA 10/08/2032	178,426	0.03
200,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	188,896	0.03
85,000	1.750% Cie Generale des Etablissements Michelin SCA 28/05/2027	79,320	0.01
300,000	1.750% Cie Generale des Etablissements Michelin SCA 03/09/2030	266,304	0.04
200,000	0.250% Cie Generale des Etablissements Michelin SCA 02/11/2032	149,738	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	2.500% Cie Generale des Etablissements Michelin SCA 03/09/2038	165,348	0.03
100,000	0.625% Cie Generale des Etablissements Michelin SCA 02/11/2040	57,795	0.01
100,000	1.500% CIMIC Finance Ltd. 28/05/2029	79,425	0.01
200,000	1.750% Citigroup, Inc. 28/01/2025	193,770	0.03
600,000	1.250% Citigroup, Inc. 06/07/2026	568,194	0.09
500,000	1.500% Citigroup, Inc. 24/07/2026	474,725	0.07
100,000	2.125% Citigroup, Inc. 10/09/2026	94,681	0.01
500,000	0.500% Citigroup, Inc. 08/10/2027	445,860	0.07
450,000	1.625% Citigroup, Inc. 21/03/2028	403,839	0.06
400,000	3.713% Citigroup, Inc. 22/09/2028	390,392	0.06
300,000	1.250% Citigroup, Inc. 10/04/2029	255,315	0.04
100,000	4.250% Citigroup, Inc. 25/02/2030	99,106	0.02
200,000	4.112% Citigroup, Inc. 22/09/2033	191,506	0.03
200,000	1.250% CK Hutchison Europe Finance 18 Ltd. 13/04/2025	190,364	0.03
100,000	2.000% CK Hutchison Europe Finance 18 Ltd. 13/04/2030	86,501	0.01
400,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	321,268	0.05
100,000	1.000% CK Hutchison Europe Finance 21 Ltd. 02/11/2033	70,279	0.01
300,000	0.875% CK Hutchison Finance 16 II Ltd. 03/10/2024	289,266	0.04
100,000	2.000% CK Hutchison Finance 16 Ltd. 06/04/2028	91,451	0.01
250,000	0.750% CK Hutchison Group Telecom Finance SA 17/04/2026	228,975	0.04
300,000	1.125% CK Hutchison Group Telecom Finance SA 17/10/2028	257,874	0.04
100,000	1.500% CK Hutchison Group Telecom Finance SA 17/10/2031	77,798	0.01
100,000	0.000% Clearstream Banking AG 01/12/2025	91,612	0.01
200,000	1.750% Cloverie PLC for Zurich Insurance Co. Ltd. 16/09/2024	195,426	0.03
134,000	1.500% Cloverie PLC for Zurich Insurance Co. Ltd. 15/12/2028	119,574	0.02
200,000	1.750% CNH Industrial Finance Europe SA 12/09/2025	191,728	0.03
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
300,000	0.125% Coca-Cola Co. 09/03/2029	247,257	0.04
275,000	0.125% Coca-Cola Co. 15/03/2029	226,801	0.04
205,000	0.400% Coca-Cola Co. 06/05/2030	165,304	0.03
200,000	1.250% Coca-Cola Co. 08/03/2031	168,148	0.03
215,000	0.500% Coca-Cola Co. 09/03/2033	159,405	0.02
200,000	0.375% Coca-Cola Co. 15/03/2033	145,622	0.02
400,000	1.625% Coca-Cola Co. 09/03/2035	313,076	0.05
305,000	0.950% Coca-Cola Co. 06/05/2036	211,743	0.03
300,000	0.800% Coca-Cola Co. 15/03/2040	183,291	0.03
100,000	1.000% Coca-Cola Co. 09/03/2041	62,061	0.01
100,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	94,972	0.01
100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	91,109	0.01
258,000	0.200% Coca-Cola Europacific Partners PLC 02/12/2028	213,059	0.03
200,000	1.125% Coca-Cola Europacific Partners PLC 12/04/2029	171,604	0.03
125,000	1.875% Coca-Cola Europacific Partners PLC 18/03/2030	109,323	0.02
200,000	0.700% Coca-Cola Europacific Partners PLC 12/09/2031	154,624	0.02
100,000	1.875% Coca-Cola HBC Finance BV 11/11/2024	97,648	0.02
200,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	195,162	0.03
100,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	90,097	0.01
200,000	0.625% Coca-Cola HBC Finance BV 21/11/2029	163,468	0.03
100,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	84,173	0.01
300,000	0.875% Cofinimmo SA 02/12/2030	222,867	0.03
100,000	0.375% Cofiroute SA 07/02/2025	95,191	0.01
200,000	1.125% Cofiroute SA 13/10/2027	181,620	0.03
400,000	1.000% Cofiroute SA 19/05/2031	325,092	0.05
100,000	0.500% Colgate-Palmolive Co. 06/03/2026	92,699	0.01
100,000	0.300% Colgate-Palmolive Co. 10/11/2029	82,550	0.01
129,000	1.375% Colgate-Palmolive Co. 06/03/2034	103,183	0.02
200,000	0.875% Colgate-Palmolive Co. 12/11/2039	126,866	0.02
200,000	2.250% Coloplast Finance BV 19/05/2027	187,716	0.03
100,000	2.750% Coloplast Finance BV 19/05/2030	91,804	0.01
400,000	0.000% Comcast Corp. 14/09/2026	356,596	0.05
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
300,000	0.250% Commerzbank AG 16/09/2024	289,218	0.04
170,000	0.100% Commerzbank AG 11/09/2025	157,306	0.02
250,000	1.000% Commerzbank AG 04/03/2026	232,297	0.04
100,000	0.750% Commerzbank AG 24/03/2026	94,203	0.01
200,000	1.125% Commerzbank AG 22/06/2026	184,150	0.03
289,000	0.500% Commerzbank AG 04/12/2026	257,976	0.04
100,000	0.875% Commerzbank AG 22/01/2027	88,917	0.01
300,000	0.375% Commerzbank AG 01/09/2027	259,635	0.04
200,000	3.000% Commerzbank AG 14/09/2027	189,478	0.03
200,000	4.625% Commerzbank AG 21/03/2028	196,786	0.03
200,000	1.500% Commerzbank AG 28/08/2028	177,164	0.03
300,000	5.125% Commerzbank AG 18/01/2030	295,758	0.05
100,000	1.125% Commonwealth Bank of Australia 18/01/2028	89,706	0.01
300,000	1.936% Commonwealth Bank of Australia 03/10/2029	288,567	0.04
150,000	1.500% Compass Group Finance Netherlands BV 05/09/2028	134,687	0.02
100,000	3.000% Compass Group Finance Netherlands BV 08/03/2030	94,038	0.01
100,000	1.125% Computershare U.S., Inc. 07/10/2031	73,176	0.01
157,000	1.125% Conti-Gummi Finance BV 25/09/2024	152,274	0.02
200,000	2.500% Continental AG 27/08/2026	192,768	0.03
200,000	4.000% Continental AG 01/03/2027	199,228	0.03
300,000	3.625% Continental AG 30/11/2027	293,253	0.05
200,000	4.000% Continental AG 01/06/2028	198,052	0.03
700,000	4.125% Cooperatieve Rabobank UA 14/07/2025	703,409	0.11
519,000	1.250% Cooperatieve Rabobank UA 23/03/2026	490,201	0.08
300,000	0.250% Cooperatieve Rabobank UA 30/10/2026	270,543	0.04
350,000	1.375% Cooperatieve Rabobank UA 03/02/2027	324,586	0.05
300,000	0.375% Cooperatieve Rabobank UA 01/12/2027	265,266	0.04
300,000	4.625% Cooperatieve Rabobank UA 27/01/2028	302,070	0.05
300,000	0.875% Cooperatieve Rabobank UA 05/05/2028	265,563	0.04
300,000	4.233% Cooperatieve Rabobank UA 25/04/2029	296,106	0.05
300,000	4.000% Cooperatieve Rabobank UA 10/01/2030	292,881	0.05
300,000	1.125% Cooperatieve Rabobank UA 07/05/2031	241,017	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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	3.875% Cooperatieve Rabobank UA 30/11/2032	189,628	0.03
200,000	0.625% Cooperatieve Rabobank UA 25/02/2033	146,862	0.02
100,000	3.875% Corning, Inc. 15/05/2026	99,111	0.02
200,000	4.125% Corning, Inc. 15/05/2031	193,954	0.03
200,000	1.750% Covestro AG 25/09/2024	196,042	0.03
100,000	0.875% Covestro AG 03/02/2026	93,521	0.01
300,000	4.750% Covestro AG 15/11/2028	309,039	0.05
100,000	1.375% Covestro AG 12/06/2030	85,790	0.01
200,000	1.000% Covivio Hotels SACA 27/07/2029	164,688	0.03
100,000	1.625% Covivio SA 17/10/2024	97,069	0.02
200,000	1.875% Covivio SA 20/05/2026	187,974	0.03
100,000	1.500% Covivio SA 21/06/2027	90,910	0.01
400,000	1.625% Covivio SA 23/06/2030	330,584	0.05
215,000	2.750% CPI Property Group SA 12/05/2026	180,108	0.03
200,000	1.625% CPI Property Group SA 23/04/2027	149,612	0.02
200,000	1.750% CPI Property Group SA 14/01/2030	125,086	0.02
100,000	1.500% CPI Property Group SA 27/01/2031	55,478	0.01
400,000	2.000% Credit Agricole Assurances SA 17/07/2030	321,244	0.05
300,000	1.500% Credit Agricole Assurances SA 06/10/2031	221,769	0.03
300,000	2.625% Credit Agricole Assurances SA 29/01/2048	262,974	0.04
100,000	4.750% Credit Agricole Assurances SA 27/09/2048	95,115	0.01
300,000	4.250% Credit Agricole Assurances SA (Perpetual)	291,765	0.04
200,000	4.500% Credit Agricole Assurances SA (Perpetual)	194,328	0.03
200,000	1.000% Credit Agricole SA 16/09/2024	194,246	0.03
500,000	1.000% Credit Agricole SA 18/09/2025	473,120	0.07
400,000	0.375% Credit Agricole SA 21/10/2025	370,996	0.06
400,000	1.250% Credit Agricole SA 14/04/2026	374,048	0.06
500,000	1.000% Credit Agricole SA 22/04/2026	474,070	0.07
200,000	4.000% Credit Agricole SA 12/10/2026	198,848	0.03
400,000	1.875% Credit Agricole SA 20/12/2026	372,672	0.06
499,000	2.625% Credit Agricole SA 17/03/2027	465,053	0.07
200,000	1.875% Credit Agricole SA 22/04/2027	187,104	0.03
400,000	1.375% Credit Agricole SA 03/05/2027	365,988	0.06
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	0.625% Credit Agricole SA 12/01/2028	176,376	0.03
300,000	0.375% Credit Agricole SA 20/04/2028	251,841	0.04
300,000	1.125% Credit Agricole SA 24/02/2029	258,876	0.04
400,000	1.750% Credit Agricole SA 05/03/2029	347,812	0.05
300,000	2.000% Credit Agricole SA 25/03/2029	257,589	0.04
300,000	1.000% Credit Agricole SA 03/07/2029	254,229	0.04
300,000	4.250% Credit Agricole SA 11/07/2029	295,149	0.05
400,000	2.500% Credit Agricole SA 29/08/2029	366,356	0.06
300,000	0.500% Credit Agricole SA 21/09/2029	246,543	0.04
300,000	4.125% Credit Agricole SA 07/03/2030	298,692	0.05
300,000	1.625% Credit Agricole SA 05/06/2030	282,345	0.04
300,000	3.875% Credit Agricole SA 20/04/2031	292,167	0.05
300,000	0.875% Credit Agricole SA 14/01/2032	226,608	0.03
300,000	1.125% Credit Agricole SA 12/07/2032	229,026	0.04
300,000	4.000% Credit Agricole SA 18/01/2033	292,683	0.05
300,000	5.500% Credit Agricole SA 28/08/2033	298,614	0.05
200,000	2.500% Credit Agricole SA 22/04/2034	167,084	0.03
500,000	3.875% Credit Agricole SA 28/11/2034	475,245	0.07
300,000	1.350% Credit Logement SA 28/11/2029	284,187	0.04
100,000	1.375% Credit Mutuel Arkea SA 17/01/2025	96,538	0.02
200,000	0.010% Credit Mutuel Arkea SA 28/01/2026	182,132	0.03
200,000	1.625% Credit Mutuel Arkea SA 15/04/2026	187,634	0.03
200,000	0.875% Credit Mutuel Arkea SA 07/05/2027	178,140	0.03
300,000	3.375% Credit Mutuel Arkea SA 19/09/2027	289,824	0.05
100,000	3.875% Credit Mutuel Arkea SA 22/05/2028	98,491	0.02
100,000	0.375% Credit Mutuel Arkea SA 03/10/2028	83,189	0.01
300,000	3.500% Credit Mutuel Arkea SA 09/02/2029	280,188	0.04
100,000	1.125% Credit Mutuel Arkea SA 23/05/2029	84,538	0.01
200,000	1.250% Credit Mutuel Arkea SA 11/06/2029	173,398	0.03
200,000	1.875% Credit Mutuel Arkea SA 25/10/2029	191,892	0.03
200,000	0.750% Credit Mutuel Arkea SA 18/01/2030	161,544	0.03
100,000	3.375% Credit Mutuel Arkea SA 11/03/2031	89,307	0.01
100,000	4.250% Credit Mutuel Arkea SA 01/12/2032	97,873	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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
300,000	0.875% Credit Mutuel Arkea SA 11/03/2033	218,076	0.03
100,000	0.450% Credit Suisse AG 19/05/2025	93,835	0.01
400,000	0.250% Credit Suisse AG 05/01/2026	364,032	0.06
325,000	1.500% Credit Suisse AG 10/04/2026	302,591	0.05
200,000	5.500% Credit Suisse AG 20/08/2026	205,524	0.03
300,000	0.250% Credit Suisse AG 01/09/2028	246,528	0.04
100,000	1.125% Credito Emiliano SpA 19/01/2028	89,369	0.01
100,000	5.375% Crelan SA 31/10/2025	100,225	0.02
200,000	5.750% Crelan SA 26/01/2028	199,340	0.03
100,000	1.375% CRH Finance DAC 18/10/2028	88,020	0.01
200,000	1.625% CRH Funding BV 05/05/2030	170,718	0.03
200,000	1.250% CRH SMW Finance DAC 05/11/2026	184,140	0.03
200,000	4.000% CRH SMW Finance DAC 11/07/2027	199,546	0.03
100,000	4.000% CRH SMW Finance DAC 11/07/2031	97,463	0.02
300,000	4.250% CRH SMW Finance DAC 11/07/2035	288,984	0.04
100,000	0.875% Criteria Caixa SA 28/10/2027	87,170	0.01
200,000	0.500% CTP NV 21/06/2025	182,330	0.03
300,000	0.875% CTP NV 20/01/2026	266,595	0.04
100,000	0.625% CTP NV 27/09/2026	85,183	0.01
200,000	0.750% CTP NV 18/02/2027	166,266	0.03
100,000	1.250% CTP NV 21/06/2029	75,033	0.01
200,000	1.000% Czech Gas Networks Investments Sarl 16/07/2027	174,250	0.03
100,000	0.450% Czech Gas Networks Investments Sarl 08/09/2029	76,633	0.01
100,000	0.875% Czech Gas Networks Investments Sarl 31/03/2031	72,954	0.01
200,000	1.250% Daimler Truck International Finance BV 06/04/2025	191,586	0.03
200,000	3.875% Daimler Truck International Finance BV 19/06/2026	198,776	0.03
200,000	1.625% Daimler Truck International Finance BV 06/04/2027	183,754	0.03
100,000	3.875% Daimler Truck International Finance BV 19/06/2029	97,760	0.02
100,000	2.100% Danaher Corp. 30/09/2026	95,110	0.01
300,000	2.500% Danaher Corp. 30/03/2030	275,154	0.04
100,000	0.125% Danfoss Finance I BV 28/04/2026	89,921	0.01
400,000	0.375% Danfoss Finance I BV 28/10/2028	330,028	0.05
100,000	4.125% Danfoss Finance II BV 02/12/2029	98,707	0.02
100,000	4.375% Danica Pension Livsforsikrings AB 29/09/2045	96,769	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
300,000	0.709% Danone SA 03/11/2024	289,584	0.04
200,000	1.125% Danone SA 14/01/2025	193,190	0.03
200,000	1.000% Danone SA 26/03/2025	191,584	0.03
300,000	0.000% Danone SA 01/12/2025	276,825	0.04
200,000	0.571% Danone SA 17/03/2027	181,260	0.03
400,000	1.208% Danone SA 03/11/2028	354,684	0.05
200,000	0.395% Danone SA 10/06/2029	165,454	0.03
200,000	0.520% Danone SA 09/11/2030	158,788	0.02
200,000	3.470% Danone SA 22/05/2031	193,132	0.03
200,000	3.071% Danone SA 07/09/2032	185,806	0.03
100,000	1.000% Danone SA (Perpetual)	87,186	0.01
500,000	4.000% Danske Bank AS 12/01/2027	495,255	0.08
200,000	1.375% Danske Bank AS 17/02/2027	185,284	0.03
300,000	0.750% Danske Bank AS 09/06/2029	250,674	0.04
200,000	4.750% Danske Bank AS 21/06/2030	199,072	0.03
200,000	1.500% Danske Bank AS 02/09/2030	185,462	0.03
302,000	4.125% Danske Bank AS 10/01/2031	297,105	0.05
200,000	1.000% Danske Bank AS 15/05/2031	179,462	0.03
200,000	0.125% Dassault Systemes SE 16/09/2026	179,564	0.03
500,000	0.375% Dassault Systemes SE 16/09/2029	414,755	0.06
100,000	0.010% de Volksbank NV 16/09/2024	96,075	0.01
100,000	0.250% de Volksbank NV 22/06/2026	89,208	0.01
200,000	2.375% de Volksbank NV 04/05/2027	187,346	0.03
300,000	4.625% de Volksbank NV 23/11/2027	296,157	0.05
100,000	0.375% de Volksbank NV 03/03/2028	83,147	0.01
100,000	4.875% de Volksbank NV 07/03/2030	99,092	0.02
100,000	1.750% de Volksbank NV 22/10/2030	91,865	0.01
400,000	0.500% Dell Bank International DAC 27/10/2026	357,252	0.06
300,000	2.750% Deutsche Bank AG 17/02/2025	292,839	0.05
400,000	1.000% Deutsche Bank AG 19/11/2025	382,740	0.06
200,000	2.625% Deutsche Bank AG 12/02/2026	191,210	0.03
300,000	4.500% Deutsche Bank AG 19/05/2026	297,870	0.05
500,000	1.625% Deutsche Bank AG 20/01/2027	448,370	0.07
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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
400,000	5.625% Deutsche Bank AG 19/05/2031	388,068	0.06
300,000	1.375% Deutsche Bank AG 17/02/2032	222,741	0.03
400,000	4.000% Deutsche Bank AG 24/06/2032	356,988	0.05
200,000	0.000% Deutsche Boerse AG 22/02/2026	182,484	0.03
100,000	3.875% Deutsche Boerse AG 28/09/2026	100,096	0.02
35,000	1.125% Deutsche Boerse AG 26/03/2028	31,364	0.01
100,000	3.750% Deutsche Boerse AG 28/09/2029	99,441	0.02
100,000	0.125% Deutsche Boerse AG 22/02/2031	76,135	0.01
300,000	1.500% Deutsche Boerse AG 04/04/2032	246,780	0.04
200,000	1.250% Deutsche Boerse AG 16/06/2047	175,306	0.03
200,000	2.000% Deutsche Boerse AG 23/06/2048	175,208	0.03
100,000	0.125% Deutsche Pfandbriefbank AG 05/09/2024	95,659	0.01
200,000	0.250% Deutsche Pfandbriefbank AG 17/01/2025	187,668	0.03
100,000	0.250% Deutsche Pfandbriefbank AG 27/10/2025	90,255	0.01
100,000	4.375% Deutsche Pfandbriefbank AG 28/08/2026	97,742	0.02
200,000	5.000% Deutsche Pfandbriefbank AG 05/02/2027	205,078	0.03
150,000	2.875% Deutsche Post AG 11/12/2024	148,484	0.02
550,000	0.375% Deutsche Post AG 20/05/2026	506,698	0.08
100,000	1.000% Deutsche Post AG 13/12/2027	90,162	0.01
200,000	1.625% Deutsche Post AG 05/12/2028	181,750	0.03
200,000	1.000% Deutsche Post AG 20/05/2032	162,826	0.03
300,000	3.375% Deutsche Post AG 03/07/2033	285,351	0.04
200,000	0.875% Deutsche Telekom AG 25/03/2026	187,452	0.03
150,000	0.500% Deutsche Telekom AG 05/07/2027	135,138	0.02
200,000	1.750% Deutsche Telekom AG 25/03/2031	174,662	0.03
225,000	1.375% Deutsche Telekom AG 05/07/2034	175,349	0.03
200,000	2.250% Deutsche Telekom AG 29/03/2039	164,418	0.03
200,000	1.750% Deutsche Telekom AG 09/12/2049	128,360	0.02
100,000	0.625% Deutsche Telekom International Finance BV 13/12/2024	96,520	0.02
250,000	1.375% Deutsche Telekom International Finance BV 01/12/2025	239,942	0.04
687,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	636,018	0.10
250,000	3.250% Deutsche Telekom International Finance BV 17/01/2028	246,625	0.04
426,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	387,149	0.06
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	7.500% Deutsche Telekom International Finance BV 24/01/2033	126,834	0.02
100,000	1.000% Deutsche Wohnen SE 30/04/2025	94,049	0.01
300,000	1.500% Deutsche Wohnen SE 30/04/2030	249,618	0.04
300,000	0.200% DH Europe Finance II Sarl 18/03/2026	274,380	0.04
400,000	0.450% DH Europe Finance II Sarl 18/03/2028	344,352	0.05
550,000	0.750% DH Europe Finance II Sarl 18/09/2031	430,127	0.07
300,000	1.350% DH Europe Finance II Sarl 18/09/2039	198,909	0.03
200,000	1.800% DH Europe Finance II Sarl 18/09/2049	121,106	0.02
200,000	1.200% DH Europe Finance Sarl 30/06/2027	181,594	0.03
245,000	0.125% Diageo Capital BV 28/09/2028	205,442	0.03
200,000	1.875% Diageo Capital BV 08/06/2034	162,716	0.03
100,000	1.750% Diageo Finance PLC 23/09/2024	97,857	0.02
250,000	1.000% Diageo Finance PLC 22/04/2025	238,810	0.04
200,000	3.500% Diageo Finance PLC 26/06/2025	198,428	0.03
200,000	2.375% Diageo Finance PLC 20/05/2026	192,636	0.03
100,000	1.500% Diageo Finance PLC 22/10/2027	91,541	0.01
300,000	2.500% Diageo Finance PLC 27/03/2032	270,462	0.04
100,000	0.625% Digital Dutch Finco BV 15/07/2025	92,518	0.01
300,000	1.250% Digital Dutch Finco BV 01/02/2031	230,121	0.04
200,000	1.000% Digital Dutch Finco BV 15/01/2032	144,064	0.02
350,000	2.500% Digital Euro Finco LLC 16/01/2026	332,115	0.05
300,000	1.125% Digital Euro Finco LLC 09/04/2028	255,570	0.04
235,000	0.625% Digital Intrepid Holding BV 15/07/2031	167,759	0.03
200,000	1.375% Digital Intrepid Holding BV 18/07/2032	146,582	0.02
100,000	1.900% Discovery Communications LLC 19/03/2027	91,820	0.01
200,000	1.625% DNB Bank ASA 31/05/2026	191,622	0.03
300,000	3.625% DNB Bank ASA 16/02/2027	295,254	0.05
400,000	3.125% DNB Bank ASA 21/09/2027	388,756	0.06
200,000	0.375% DNB Bank ASA 18/01/2028	177,272	0.03
300,000	4.500% DNB Bank ASA 19/07/2028	301,359	0.05
200,000	0.250% DNB Bank ASA 23/02/2029	167,072	0.03
200,000	4.000% DNB Bank ASA 14/03/2029	198,738	0.03
200,000	4.625% DNB Bank ASA 28/02/2033	195,282	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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
182,000	5.000% DNB Bank ASA 13/09/2033	179,434	0.03
200,000	1.250% Dover Corp. 09/11/2026	184,038	0.03
100,000	0.750% Dover Corp. 04/11/2027	87,752	0.01
400,000	0.500% Dow Chemical Co. 15/03/2027	351,988	0.05
100,000	1.125% Dow Chemical Co. 15/03/2032	76,599	0.01
200,000	1.875% Dow Chemical Co. 15/03/2040	132,352	0.02
200,000	4.375% DS Smith PLC 27/07/2027	199,586	0.03
400,000	4.500% DS Smith PLC 27/07/2030	391,736	0.06
200,000	1.000% DSM BV 09/04/2025	191,262	0.03
200,000	0.750% DSM BV 28/09/2026	184,076	0.03
100,000	0.250% DSM BV 23/06/2028	85,179	0.01
125,000	0.375% DSV AS 26/02/2027	111,054	0.02
260,000	1.375% DSV Finance BV 16/03/2030	222,209	0.03
100,000	0.500% DSV Finance BV 03/03/2031	78,180	0.01
200,000	0.750% DSV Finance BV 05/07/2033	146,220	0.02
200,000	3.100% Duke Energy Corp. 15/06/2028	187,982	0.03
100,000	3.850% Duke Energy Corp. 15/06/2034	88,940	0.01
200,000	0.450% DXC Capital Funding DAC 15/09/2027	166,774	0.03
200,000	0.950% DXC Capital Funding DAC 15/09/2031	139,760	0.02
200,000	1.000% E.ON International Finance BV 13/04/2025	191,296	0.03
100,000	1.625% E.ON International Finance BV 30/05/2026	94,747	0.01
250,000	1.250% E.ON International Finance BV 19/10/2027	225,565	0.03
100,000	1.500% E.ON International Finance BV 31/07/2029	88,160	0.01
100,000	0.875% E.ON SE 08/01/2025	96,121	0.01
300,000	1.000% E.ON SE 07/10/2025	284,136	0.04
205,000	0.125% E.ON SE 18/01/2026	188,131	0.03
200,000	0.250% E.ON SE 24/10/2026	179,668	0.03
100,000	0.375% E.ON SE 29/09/2027	87,417	0.01
300,000	3.500% E.ON SE 12/01/2028	295,029	0.05
300,000	0.750% E.ON SE 20/02/2028	264,558	0.04
200,000	2.875% E.ON SE 26/08/2028	190,008	0.03
100,000	0.100% E.ON SE 19/12/2028	83,332	0.01
308,000	3.750% E.ON SE 01/03/2029	304,024	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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	0.600% E.ON SE 01/10/2032	148,404	0.02
331,000	4.000% E.ON SE 29/08/2033	322,642	0.05
80,000	0.875% E.ON SE 18/10/2034	57,484	0.01
475,000	3.875% E.ON SE 12/01/2035	450,903	0.07
100,000	3.500% E.ON SE 26/10/2037	90,160	0.01
200,000	2.614% East Japan Railway Co. 08/09/2025	195,064	0.03
100,000	3.245% East Japan Railway Co. 08/09/2030	95,194	0.01
300,000	3.976% East Japan Railway Co. 05/09/2032	296,493	0.05
100,000	1.850% East Japan Railway Co. 13/04/2033	82,107	0.01
100,000	0.773% East Japan Railway Co. 15/09/2034	70,665	0.01
100,000	1.104% East Japan Railway Co. 15/09/2039	62,347	0.01
250,000	4.110% East Japan Railway Co. 22/02/2043	233,617	0.04
200,000	4.389% East Japan Railway Co. 05/09/2043	192,616	0.03
200,000	1.875% Eastman Chemical Co. 23/11/2026	185,284	0.03
356,000	1.875% easyJet FinCo BV 03/03/2028	312,255	0.05
100,000	0.875% easyJet PLC 11/06/2025	94,475	0.01
210,000	0.750% Eaton Capital UnLtd Co. 20/09/2024	203,328	0.03
100,000	0.697% Eaton Capital UnLtd Co. 14/05/2025	94,608	0.01
200,000	0.128% Eaton Capital UnLtd Co. 08/03/2026	181,980	0.03
200,000	0.577% Eaton Capital UnLtd Co. 08/03/2030	161,596	0.03
100,000	2.625% Ecolab, Inc. 08/07/2025	97,557	0.02
300,000	1.375% Edenred SE 10/03/2025	289,302	0.04
100,000	1.875% Edenred SE 06/03/2026	95,661	0.01
300,000	3.625% Edenred SE 13/12/2026	296,952	0.05
200,000	3.625% Edenred SE 13/06/2031	192,656	0.03
100,000	2.875% EDP - Energias de Portugal SA 01/06/2026	96,734	0.02
200,000	1.625% EDP - Energias de Portugal SA 15/04/2027	184,176	0.03
350,000	2.000% EDP Finance BV 22/04/2025	339,066	0.05
300,000	1.875% EDP Finance BV 13/10/2025	287,301	0.04
100,000	1.625% EDP Finance BV 26/01/2026	94,553	0.01
100,000	0.375% EDP Finance BV 16/09/2026	89,954	0.01
100,000	1.500% EDP Finance BV 22/11/2027	90,274	0.01
400,000	1.875% EDP Finance BV 21/09/2029	351,368	0.05

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	3.875% EDP Finance BV 11/03/2030	196,144	0.03
100,000	4.125% Electrolux AB 05/10/2026	99,814	0.02
200,000	2.500% Electrolux AB 18/05/2030	175,816	0.03
100,000	0.375% Elenia Verkko Oyj 06/02/2027	87,905	0.01
100,000	1.625% Eli Lilly & Co. 02/06/2026	94,666	0.01
300,000	2.125% Eli Lilly & Co. 03/06/2030	272,094	0.04
220,000	0.625% Eli Lilly & Co. 01/11/2031	173,246	0.03
100,000	0.500% Eli Lilly & Co. 14/09/2033	73,785	0.01
200,000	1.700% Eli Lilly & Co. 01/11/2049	125,362	0.02
200,000	1.375% Eli Lilly & Co. 14/09/2061	93,848	0.01
100,000	5.850% Elia Group SA (Perpetual)	100,000	0.02
100,000	1.375% Elia Transmission Belgium SA 14/01/2026	94,189	0.01
200,000	3.250% Elia Transmission Belgium SA 04/04/2028	194,936	0.03
100,000	3.000% Elia Transmission Belgium SA 07/04/2029	95,183	0.01
200,000	0.875% Elia Transmission Belgium SA 28/04/2030	163,506	0.03
100,000	3.625% Elia Transmission Belgium SA 18/01/2033	95,713	0.01
10,000	0.250% Elisa Oyj 15/09/2027	8,656	0.00
100,000	4.000% Elisa Oyj 27/01/2029	99,579	0.02
100,000	3.750% ELM BV for Firmenich International SA (Perpetual)	95,666	0.01
100,000	3.375% ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 29/09/2047	91,053	0.01
100,000	4.500% ELM BV for Swiss Life Insurance & Pension Group (Perpetual)	95,064	0.01
100,000	2.600% ELM BV for Swiss Reinsurance Co. Ltd. (Perpetual)	93,565	0.01
200,000	2.375% ELO SACA 25/04/2025	192,670	0.03
300,000	2.875% ELO SACA 29/01/2026	286,422	0.04
100,000	3.250% ELO SACA 23/07/2027	93,909	0.01
200,000	4.875% ELO SACA 08/12/2028	191,288	0.03
200,000	2.000% Emerson Electric Co. 15/10/2029	180,456	0.03
100,000	1.250% Enagas Financiaciones SA 06/02/2025	96,177	0.02
200,000	0.750% Enagas Financiaciones SA 27/10/2026	182,912	0.03
200,000	1.375% Enagas Financiaciones SA 05/05/2028	181,590	0.03
200,000	0.375% Enagas Financiaciones SA 05/11/2032	147,808	0.02
300,000	1.000% Enel Finance International NV 16/09/2024	291,255	0.04

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
221,000	1.966% Enel Finance International NV 27/01/2025	214,998	0.03
350,000	1.500% Enel Finance International NV 21/07/2025	334,757	0.05
430,000	0.250% Enel Finance International NV 17/11/2025	397,376	0.06
400,000	0.000% Enel Finance International NV 28/05/2026	359,436	0.06
250,000	1.375% Enel Finance International NV 01/06/2026	233,950	0.04
300,000	1.125% Enel Finance International NV 16/09/2026	277,017	0.04
240,000	0.000% Enel Finance International NV 17/06/2027	206,614	0.03
300,000	0.375% Enel Finance International NV 17/06/2027	263,118	0.04
300,000	3.875% Enel Finance International NV 09/03/2029	295,818	0.05
200,000	0.375% Enel Finance International NV 28/05/2029	162,434	0.03
510,000	0.500% Enel Finance International NV 17/06/2030	397,815	0.06
300,000	0.875% Enel Finance International NV 17/01/2031	234,306	0.04
300,000	4.000% Enel Finance International NV 20/02/2031	291,612	0.04
400,000	0.875% Enel Finance International NV 28/09/2034	274,404	0.04
100,000	1.250% Enel Finance International NV 17/01/2035	71,282	0.01
115,000	0.875% Enel Finance International NV 17/06/2036	73,416	0.01
300,000	4.500% Enel Finance International NV 20/02/2043	273,948	0.04
100,000	5.625% Enel SpA 21/06/2027	105,752	0.02
400,000	1.375% Enel SpA (Perpetual)	329,108	0.05
200,000	1.875% Enel SpA (Perpetual)	146,526	0.02
100,000	2.250% Enel SpA (Perpetual)	87,752	0.01
100,000	3.375% Enel SpA (Perpetual)	92,602	0.01
200,000	3.500% Enel SpA (Perpetual)	193,036	0.03
300,000	6.375% Enel SpA (Perpetual)	303,375	0.05
200,000	6.625% Enel SpA (Perpetual)	201,542	0.03
100,000	2.125% Energa Finance AB 07/03/2027	91,518	0.01
100,000	1.375% Engie SA 27/03/2025	96,111	0.01
200,000	0.875% Engie SA 19/09/2025	188,302	0.03
200,000	1.000% Engie SA 13/03/2026	185,960	0.03
300,000	2.375% Engie SA 19/05/2026	287,781	0.04
300,000	0.375% Engie SA 11/06/2027	263,637	0.04
200,000	0.375% Engie SA 21/06/2027	175,638	0.03

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	3.750% Engie SA 06/09/2027	198,988	0.03
200,000	1.500% Engie SA 27/03/2028	180,338	0.03
300,000	1.750% Engie SA 27/03/2028	273,231	0.04
200,000	1.375% Engie SA 22/06/2028	178,106	0.03
200,000	1.375% Engie SA 28/02/2029	175,638	0.03
200,000	3.500% Engie SA 27/09/2029	194,064	0.03
200,000	0.375% Engie SA 26/10/2029	160,998	0.02
300,000	3.625% Engie SA 11/01/2030	291,597	0.04
200,000	0.500% Engie SA 24/10/2030	156,074	0.02
400,000	3.875% Engie SA 06/01/2031	391,856	0.06
200,000	2.125% Engie SA 30/03/2032	170,512	0.03
100,000	1.875% Engie SA 19/09/2033	80,764	0.01
300,000	4.250% Engie SA 06/09/2034	294,174	0.05
300,000	4.000% Engie SA 11/01/2035	286,587	0.04
200,000	1.000% Engie SA 26/10/2036	131,780	0.02
200,000	2.000% Engie SA 28/09/2037	147,580	0.02
100,000	1.375% Engie SA 21/06/2039	63,652	0.01
200,000	1.250% Engie SA 24/10/2041	116,522	0.02
400,000	4.500% Engie SA 06/09/2042	385,832	0.06
200,000	4.250% Engie SA 11/01/2043	186,830	0.03
200,000	1.500% Engie SA (Perpetual)	164,500	0.03
100,000	1.625% Engie SA (Perpetual)	93,024	0.01
200,000	1.875% Engie SA (Perpetual)	151,422	0.02
300,000	0.625% Eni SpA 19/09/2024	290,367	0.04
200,000	1.000% Eni SpA 14/03/2025	191,404	0.03
250,000	3.750% Eni SpA 12/09/2025	249,195	0.04
200,000	1.500% Eni SpA 02/02/2026	188,914	0.03
200,000	1.250% Eni SpA 18/05/2026	186,198	0.03
200,000	1.500% Eni SpA 17/01/2027	184,992	0.03
200,000	3.625% Eni SpA 19/05/2027	196,690	0.03
200,000	1.625% Eni SpA 17/05/2028	180,872	0.03
400,000	0.375% Eni SpA 14/06/2028	338,592	0.05
150,000	1.125% Eni SpA 19/09/2028	131,547	0.02
299,000	3.625% Eni SpA 29/01/2029	293,193	0.05
300,000	0.625% Eni SpA 23/01/2030	242,031	0.04
300,000	2.000% Eni SpA 18/05/2031	256,716	0.04
400,000	4.250% Eni SpA 19/05/2033	388,800	0.06
300,000	2.000% Eni SpA (Perpetual)	256,473	0.04
400,000	2.625% Eni SpA (Perpetual)	371,000	0.06
200,000	2.750% Eni SpA (Perpetual)	157,312	0.02
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	1.816% EP Infrastructure AS 02/03/2031	72,980	0.01
200,000	2.375% EQT AB 06/04/2028	176,702	0.03
100,000	0.875% EQT AB 14/05/2031	72,642	0.01
200,000	2.875% EQT AB 06/04/2032	163,412	0.03
200,000	0.250% Equinix, Inc. 15/03/2027	174,708	0.03
100,000	1.000% Equinix, Inc. 15/03/2033	73,826	0.01
100,000	0.600% Equitable Financial Life Global Funding 16/06/2028	84,747	0.01
200,000	0.500% ERG SpA 11/09/2027	172,686	0.03
200,000	0.875% ERG SpA 15/09/2031	150,188	0.02
200,000	0.050% Erste Group Bank AG 16/09/2025	184,892	0.03
100,000	1.500% Erste Group Bank AG 07/04/2026	93,953	0.01
300,000	0.875% Erste Group Bank AG 22/05/2026	276,597	0.04
100,000	0.875% Erste Group Bank AG 13/05/2027	89,232	0.01
400,000	0.100% Erste Group Bank AG 16/11/2028	336,488	0.05
100,000	0.250% Erste Group Bank AG 14/09/2029	79,053	0.01
200,000	1.000% Erste Group Bank AG 10/06/2030	183,090	0.03
100,000	4.000% Erste Group Bank AG 16/01/2031	97,542	0.02
200,000	0.250% Erste Group Bank AG 27/01/2031	150,724	0.02
100,000	1.625% Erste Group Bank AG 08/09/2031	89,331	0.01
100,000	0.875% Erste Group Bank AG 15/11/2032	82,372	0.01
200,000	4.000% Erste Group Bank AG 07/06/2033	185,216	0.03
400,000	0.125% EssilorLuxottica SA 27/05/2025	375,604	0.06
300,000	0.375% EssilorLuxottica SA 05/01/2026	277,548	0.04
400,000	0.375% EssilorLuxottica SA 27/11/2027	348,744	0.05
400,000	0.500% EssilorLuxottica SA 05/06/2028	344,744	0.05
200,000	0.750% EssilorLuxottica SA 27/11/2031	157,548	0.02
100,000	1.125% Essity AB 05/03/2025	95,600	0.01
200,000	1.625% Essity AB 30/03/2027	184,762	0.03
100,000	0.500% Essity AB 03/02/2030	80,560	0.01
200,000	0.250% Essity AB 08/02/2031	151,802	0.02
100,000	0.250% Essity Capital BV 15/09/2029	80,385	0.01
400,000	0.125% Euroclear Bank SA 07/07/2025	373,832	0.06
200,000	3.625% Euroclear Bank SA 13/10/2027	197,708	0.03
100,000	1.125% Euroclear Investments SA 07/12/2026	91,626	0.01
100,000	1.500% Euroclear Investments SA 11/04/2030	87,380	0.01
200,000	2.625% Euroclear Investments SA 11/04/2048	180,026	0.03
25,000	3.750% Eurofins Scientific SE 17/07/2026	24,905	0.00
300,000	4.000% Eurofins Scientific SE 06/07/2029	289,260	0.04
200,000	4.750% Eurofins Scientific SE 06/09/2030	198,434	0.03
250,000	0.875% Eurofins Scientific SE 19/05/2031	185,718	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF
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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	1.875% Eurogrid GmbH 10/06/2025	96,342	0.02
300,000	1.500% Eurogrid GmbH 18/04/2028	269,253	0.04
200,000	3.722% Eurogrid GmbH 27/04/2030	193,800	0.03
100,000	3.279% Eurogrid GmbH 05/09/2031	93,802	0.01
300,000	1.113% Eurogrid GmbH 15/05/2032	233,427	0.04
100,000	0.741% Eurogrid GmbH 21/04/2033	72,272	0.01
200,000	1.375% Euronet Worldwide, Inc. 22/05/2026	180,204	0.03
100,000	1.000% Euronext NV 18/04/2025	95,062	0.01
300,000	0.125% Euronext NV 17/05/2026	271,386	0.04
200,000	1.125% Euronext NV 12/06/2029	173,182	0.03
200,000	0.750% Euronext NV 17/05/2031	156,790	0.02
100,000	1.500% Euronext NV 17/05/2041	65,416	0.01
100,000	2.000% Eutelsat SA 02/10/2025	91,685	0.01
100,000	2.250% Eutelsat SA 13/07/2027	84,532	0.01
300,000	1.500% Eutelsat SA 13/10/2028	222,780	0.03
200,000	0.375% Evonik Industries AG 07/09/2024	193,342	0.03
200,000	0.625% Evonik Industries AG 18/09/2025	186,896	0.03
200,000	2.250% Evonik Industries AG 25/09/2027	185,758	0.03
100,000	1.750% EXOR NV 18/01/2028	90,976	0.01
100,000	2.250% EXOR NV 29/04/2030	87,765	0.01
425,000	0.875% EXOR NV 19/01/2031	331,933	0.05
114,000	1.750% EXOR NV 14/10/2034	85,365	0.01
100,000	1.560% Experian Europe DAC 16/05/2031	83,711	0.01
200,000	1.375% Experian Finance PLC 25/06/2026	186,250	0.03
400,000	0.524% Exxon Mobil Corp. 26/06/2028	344,792	0.05
200,000	0.835% Exxon Mobil Corp. 26/06/2032	151,254	0.02
200,000	1.408% Exxon Mobil Corp. 26/06/2039	127,612	0.02
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	4.250% Fidelidade - Cia de Seguros SA/ Portugal 04/09/2031	86,339	0.01
100,000	0.625% Fidelity National Information Services, Inc. 03/12/2025	92,734	0.01
500,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	453,625	0.07
225,000	1.000% Fidelity National Information Services, Inc. 03/12/2028	191,268	0.03
100,000	2.000% Fidelity National Information Services, Inc. 21/05/2030	86,618	0.01
200,000	2.950% Fidelity National Information Services, Inc. 21/05/2039	154,770	0.02
100,000	0.500% FinecoBank Banca Fineco SpA 21/10/2027	88,007	0.01
100,000	4.625% FinecoBank Banca Fineco SpA 23/02/2029	98,369	0.02
200,000	1.375% Firmenich Productions Participations SAS 30/10/2026	185,126	0.03
200,000	1.750% Firmenich Productions Participations SAS 30/04/2030	173,440	0.03
227,000	1.625% Fiserv, Inc. 01/07/2030	190,233	0.03
200,000	4.500% Fiserv, Inc. 24/05/2031	198,100	0.03
100,000	4.875% Floene Energias SA 03/07/2028	99,125	0.02
300,000	0.000% Fresenius Finance Ireland PLC 01/10/2025	275,643	0.04
200,000	2.125% Fresenius Finance Ireland PLC 01/02/2027	186,326	0.03
100,000	0.500% Fresenius Finance Ireland PLC 01/10/2028	82,570	0.01
200,000	0.875% Fresenius Finance Ireland PLC 01/10/2031	146,782	0.02
300,000	1.500% Fresenius Medical Care AG & Co. KGaA 11/07/2025	285,417	0.04
100,000	1.000% Fresenius Medical Care AG & Co. KGaA 29/05/2026	92,198	0.01
100,000	0.625% Fresenius Medical Care AG & Co. KGaA 30/11/2026	89,490	0.01
200,000	3.875% Fresenius Medical Care AG & Co. KGaA 20/09/2027	197,086	0.03
100,000	1.250% Fresenius Medical Care AG & Co. KGaA 29/11/2029	81,589	0.01
175,000	1.500% Fresenius Medical Care AG & Co. KGaA 29/05/2030	142,590	0.02
300,000	1.875% Fresenius SE & Co. KGaA 24/05/2025	288,351	0.04
205,000	0.375% Fresenius SE & Co. KGaA 28/09/2026	183,557	0.03
100,000	1.625% Fresenius SE & Co. KGaA 08/10/2027	90,403	0.01
200,000	0.750% Fresenius SE & Co. KGaA 15/01/2028	173,298	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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	2.875% Fresenius SE & Co. KGaA 15/02/2029	92,901	0.01
200,000	5.000% Fresenius SE & Co. KGaA 28/11/2029	202,052	0.03
300,000	2.875% Fresenius SE & Co. KGaA 24/05/2030	266,772	0.04
100,000	1.125% Fresenius SE & Co. KGaA 28/01/2033	74,056	0.01
200,000	6.025% GE Capital European Funding Unlimited Co. 01/03/2038	229,068	0.04
200,000	1.500% Gecina SA 20/01/2025	193,766	0.03
200,000	1.375% Gecina SA 30/06/2027	182,448	0.03
100,000	1.375% Gecina SA 26/01/2028	89,750	0.01
200,000	1.000% Gecina SA 30/01/2029	171,650	0.03
100,000	1.625% Gecina SA 14/03/2030	85,682	0.01
100,000	2.000% Gecina SA 30/06/2032	85,141	0.01
100,000	0.875% Gecina SA 25/01/2033	74,371	0.01
200,000	1.625% Gecina SA 29/05/2034	157,388	0.02
300,000	0.875% Gecina SA 30/06/2036	195,999	0.03
200,000	1.125% GELF Bond Issuer I SA 18/07/2029	163,424	0.03
200,000	0.875% General Electric Co. 17/05/2025	190,064	0.03
200,000	1.875% General Electric Co. 28/05/2027	186,150	0.03
200,000	1.500% General Electric Co. 17/05/2029	175,666	0.03
201,000	4.125% General Electric Co. 19/09/2035	195,826	0.03
100,000	2.125% General Electric Co. 17/05/2037	76,324	0.01
100,000	0.125% General Mills, Inc. 15/11/2025	92,244	0.01
200,000	0.450% General Mills, Inc. 15/01/2026	184,476	0.03
100,000	1.500% General Mills, Inc. 27/04/2027	92,126	0.01
200,000	3.907% General Mills, Inc. 13/04/2029	197,262	0.03
100,000	1.000% General Motors Financial Co., Inc. 24/02/2025	95,478	0.01
200,000	1.694% General Motors Financial Co., Inc. 26/03/2025	192,556	0.03
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
295,000	1.375% GlaxoSmithKline Capital PLC 02/12/2024	286,911	0.04
150,000	4.000% GlaxoSmithKline Capital PLC 16/06/2025	151,698	0.02
300,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	281,337	0.04
200,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	184,954	0.03
250,000	1.750% GlaxoSmithKline Capital PLC 21/05/2030	220,477	0.03
225,000	1.125% Glencore Capital Finance DAC 10/03/2028	194,146	0.03
200,000	0.750% Glencore Capital Finance DAC 01/03/2029	162,842	0.03
200,000	1.250% Glencore Capital Finance DAC 01/03/2033	144,950	0.02
100,000	0.625% Glencore Finance Europe Ltd. 11/09/2024	96,601	0.02
300,000	1.750% Glencore Finance Europe Ltd. 17/03/2025	289,458	0.04
200,000	3.750% Glencore Finance Europe Ltd. 01/04/2026	197,982	0.03
200,000	4.875% Global Payments, Inc. 17/03/2031	194,776	0.03
150,000	1.375% Global Switch Finance BV 07/10/2030	124,499	0.02
200,000	2.250% Global Switch Holdings Ltd. 31/05/2027	184,300	0.03
550,000	3.375% Goldman Sachs Group, Inc. 27/03/2025	543,994	0.08
400,000	1.250% Goldman Sachs Group, Inc. 01/05/2025	382,992	0.06
200,000	2.875% Goldman Sachs Group, Inc. 03/06/2026	194,590	0.03
475,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	445,878	0.07
785,000	0.250% Goldman Sachs Group, Inc. 26/01/2028	663,074	0.10
180,000	2.000% Goldman Sachs Group, Inc. 22/03/2028	163,957	0.03
390,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	350,598	0.05
400,000	1.250% Goldman Sachs Group, Inc. 07/02/2029	337,576	0.05
325,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	265,775	0.04
310,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	302,014	0.05
250,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	201,298	0.03
50,000	3.000% Goldman Sachs Group, Inc. 12/02/2031	45,795	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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
420,000	0.750% Goldman Sachs Group, Inc. 23/03/2032	307,927	0.05
300,000	1.000% Goldman Sachs Group, Inc. 18/03/2033	218,703	0.03
76,000	1.375% Goodman Australia Finance Pty. Ltd. 27/09/2025	71,181	0.01
200,000	1.375% Grand City Properties SA 03/08/2026	174,464	0.03
100,000	1.500% Grand City Properties SA 22/02/2027	85,240	0.01
300,000	0.125% Grand City Properties SA 11/01/2028	229,035	0.04
200,000	1.500% Grand City Properties SA (Perpetual)	94,330	0.01
125,000	1.750% Great-West Lifeco, Inc. 07/12/2026	116,856	0.02
200,000	4.700% Great-West Lifeco, Inc. 16/11/2029	202,828	0.03
100,000	0.625% Grenke Finance PLC 09/01/2025	92,410	0.01
100,000	3.950% Grenke Finance PLC 09/07/2025	96,233	0.02
100,000	7.875% Grenke Finance PLC 06/04/2027	101,124	0.02
100,000	1.875% Groupe Bruxelles Lambert NV 19/06/2025	96,343	0.02
200,000	0.125% Groupe Bruxelles Lambert NV 28/01/2031	151,216	0.02
200,000	4.000% Groupe Bruxelles Lambert NV 15/05/2033	197,080	0.03
200,000	1.625% Groupe VYV 02/07/2029	169,568	0.03
116,000	3.000% GSK Capital BV 28/11/2027	112,996	0.02
200,000	3.125% GSK Capital BV 28/11/2032	187,806	0.03
200,000	2.250% GTC Aurora Luxembourg SA 23/06/2026	132,912	0.02
100,000	0.875% H Lundbeck AS 14/10/2027	86,910	0.01
200,000	0.250% H&M Finance BV 25/08/2029	160,284	0.02
300,000	1.250% Haleon Netherlands Capital BV 29/03/2026	279,996	0.04
200,000	1.750% Haleon Netherlands Capital BV 29/03/2030	172,574	0.03
200,000	2.125% Haleon Netherlands Capital BV 29/03/2034	162,272	0.03
200,000	6.250% Hamburg Commercial Bank AG 18/11/2024	201,262	0.03
200,000	4.875% Hamburg Commercial Bank AG 17/03/2025	198,996	0.03
200,000	4.875% Hamburg Commercial Bank AG 30/03/2027	198,612	0.03
100,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	85,131	0.01
200,000	1.125% Hannover Rueck SE 18/04/2028	180,316	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	1.125% Hannover Rueck SE 09/10/2039	157,372	0.02
200,000	1.750% Hannover Rueck SE 08/10/2040	157,534	0.02
100,000	1.375% Hannover Rueck SE 30/06/2042	72,514	0.01
300,000	5.875% Hannover Rueck SE 26/08/2043	305,430	0.05
200,000	0.900% Harley-Davidson Financial Services, Inc. 19/11/2024	192,592	0.03
200,000	5.125% Harley-Davidson Financial Services, Inc. 05/04/2026	202,294	0.03
200,000	1.500% Heathrow Funding Ltd. 12/10/2027	189,266	0.03
250,000	1.500% Heathrow Funding Ltd. 11/02/2032	210,887	0.03
200,000	1.125% Heathrow Funding Ltd. 08/10/2032	160,030	0.02
200,000	4.500% Heathrow Funding Ltd. 11/07/2035	196,012	0.03
100,000	1.875% Heathrow Funding Ltd. 14/03/2036	77,922	0.01
315,000	1.500% Heidelberg Materials AG 07/02/2025	303,260	0.05
200,000	3.750% Heidelberg Materials AG 31/05/2032	184,202	0.03
200,000	2.500% Heidelberg Materials Finance Luxembourg SA 09/10/2024	196,884	0.03
300,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	282,225	0.04
50,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	45,853	0.01
100,000	1.125% Heidelberg Materials Finance Luxembourg SA 01/12/2027	88,888	0.01
300,000	1.750% Heidelberg Materials Finance Luxembourg SA 24/04/2028	270,447	0.04
400,000	0.250% Heimstaden Bostad Treasury BV 13/10/2024	373,380	0.06
200,000	0.625% Heimstaden Bostad Treasury BV 24/07/2025	176,316	0.03
100,000	1.375% Heimstaden Bostad Treasury BV 03/03/2027	80,535	0.01
500,000	1.000% Heimstaden Bostad Treasury BV 13/04/2028	365,425	0.06
200,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	131,028	0.02
300,000	1.625% Heimstaden Bostad Treasury BV 13/10/2031	187,479	0.03
200,000	3.875% Heineken NV 23/09/2024	199,712	0.03
72,000	1.500% Heineken NV 07/12/2024	69,838	0.01
100,000	1.625% Heineken NV 30/03/2025	96,640	0.02
300,000	2.875% Heineken NV 04/08/2025	295,305	0.05
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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	1.375% Heineken NV 29/01/2027	92,804	0.01
200,000	1.250% Heineken NV 17/03/2027	184,124	0.03
300,000	1.500% Heineken NV 03/10/2029	262,845	0.04
200,000	2.250% Heineken NV 30/03/2030	181,908	0.03
200,000	3.875% Heineken NV 23/09/2030	198,424	0.03
200,000	1.750% Heineken NV 17/03/2031	171,892	0.03
300,000	1.250% Heineken NV 07/05/2033	233,277	0.04
300,000	4.125% Heineken NV 23/03/2035	294,840	0.05
100,000	0.500% Hella GmbH & Co. KGaA 26/01/2027	88,168	0.01
100,000	2.750% Helvetia Europe SA 30/09/2041	79,770	0.01
300,000	2.625% Henkel AG & Co. KGaA 13/09/2027	288,327	0.04
100,000	0.500% Henkel AG & Co. KGaA 17/11/2032	75,313	0.01
100,000	2.625% Heraeus Finance GmbH 09/06/2027	93,997	0.01
400,000	0.318% Highland Holdings Sarl 15/12/2026	355,600	0.05
100,000	1.750% HOCHTIEF AG 03/07/2025	95,741	0.01
250,000	0.500% HOCHTIEF AG 03/09/2027	219,200	0.03
50,000	0.625% HOCHTIEF AG 26/04/2029	40,587	0.01
100,000	1.500% Holcim Finance Luxembourg SA 06/04/2025	96,080	0.01
200,000	2.375% Holcim Finance Luxembourg SA 09/04/2025	194,514	0.03
100,000	0.500% Holcim Finance Luxembourg SA 29/11/2026	89,655	0.01
200,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	173,706	0.03
300,000	2.250% Holcim Finance Luxembourg SA 26/05/2028	277,110	0.04
130,000	1.750% Holcim Finance Luxembourg SA 29/08/2029	113,235	0.02
100,000	0.625% Holcim Finance Luxembourg SA 06/04/2030	78,635	0.01
260,000	0.500% Holcim Finance Luxembourg SA 03/09/2030	199,116	0.03
300,000	0.500% Holcim Finance Luxembourg SA 23/04/2031	224,091	0.03
200,000	0.625% Holcim Finance Luxembourg SA 19/01/2033	141,232	0.02
200,000	2.250% Holding d'Infrastructures de Transport SASU 24/03/2025	193,978	0.03
100,000	2.500% Holding d'Infrastructures de Transport SASU 04/05/2027	93,845	0.01
100,000	1.625% Holding d'Infrastructures de Transport SASU 27/11/2027	89,674	0.01

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	0.625% Holding d'Infrastructures de Transport SASU 14/09/2028	83,537	0.01
200,000	1.625% Holding d'Infrastructures de Transport SASU 18/09/2029	169,290	0.03
100,000	4.250% Holding d'Infrastructures de Transport SASU 18/03/2030	97,322	0.02
300,000	1.475% Holding d'Infrastructures de Transport SASU 18/01/2031	239,442	0.04
200,000	0.125% Holding d'Infrastructures des Metiers de l'Environnement 16/09/2025	183,522	0.03
100,000	4.500% Holding d'Infrastructures des Metiers de l'Environnement 06/04/2027	98,801	0.02
200,000	0.625% Holding d'Infrastructures des Metiers de l'Environnement 16/09/2028	164,132	0.03
300,000	3.500% Honeywell International, Inc. 17/05/2027	296,349	0.05
100,000	2.250% Honeywell International, Inc. 22/02/2028	93,467	0.01
200,000	0.750% Honeywell International, Inc. 10/03/2032	152,942	0.02
300,000	4.125% Honeywell International, Inc. 02/11/2034	294,537	0.05
500,000	0.100% HSBC Continental Europe SA 03/09/2027	431,775	0.07
200,000	1.375% HSBC Continental Europe SA 04/09/2028	178,136	0.03
400,000	0.875% HSBC Holdings PLC 06/09/2024	388,224	0.06
300,000	3.000% HSBC Holdings PLC 30/06/2025	292,269	0.05
300,000	0.309% HSBC Holdings PLC 13/11/2026	274,902	0.04
200,000	2.500% HSBC Holdings PLC 15/03/2027	188,818	0.03
500,000	3.019% HSBC Holdings PLC 15/06/2027	479,610	0.07
500,000	4.752% HSBC Holdings PLC 10/03/2028	500,470	0.08
300,000	3.125% HSBC Holdings PLC 07/06/2028	278,193	0.04
300,000	0.641% HSBC Holdings PLC 24/09/2029	247,380	0.04
200,000	0.770% HSBC Holdings PLC 13/11/2031	154,790	0.02
300,000	4.787% HSBC Holdings PLC 10/03/2032	295,617	0.05
400,000	6.364% HSBC Holdings PLC 16/11/2032	408,888	0.06
500,000	4.856% HSBC Holdings PLC 23/05/2033	491,525	0.08
100,000	5.625% Ibercaja Banco SA 07/06/2027	100,441	0.02
400,000	1.000% Iberdrola Finanzas SA 07/03/2025	383,608	0.06
200,000	0.875% Iberdrola Finanzas SA 16/06/2025	189,918	0.03
300,000	1.250% Iberdrola Finanzas SA 28/10/2026	279,291	0.04
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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
300,000	3.625% Iberdrola Finanzas SA 13/07/2033	288,402	0.04
200,000	1.575% Iberdrola Finanzas SA (Perpetual)	168,694	0.03
100,000	4.875% Iberdrola Finanzas SA (Perpetual)	96,325	0.02
200,000	1.125% Iberdrola International BV 21/04/2026	187,932	0.03
300,000	1.450% Iberdrola International BV (Perpetual)	260,049	0.04
200,000	1.825% Iberdrola International BV (Perpetual)	154,970	0.02
500,000	1.874% Iberdrola International BV (Perpetual)	452,185	0.07
300,000	2.250% Iberdrola International BV (Perpetual)	246,336	0.04
200,000	3.250% Iberdrola International BV (Perpetual)	194,636	0.03
300,000	1.125% ICADE 17/11/2025	279,810	0.04
100,000	1.750% ICADE 10/06/2026	93,132	0.01
100,000	1.625% ICADE 28/02/2028	88,963	0.01
200,000	1.000% ICADE 19/01/2030	157,676	0.02
200,000	0.625% ICADE 18/01/2031	145,592	0.02
100,000	0.250% Illinois Tool Works, Inc. 05/12/2024	95,747	0.01
200,000	0.625% Illinois Tool Works, Inc. 05/12/2027	176,324	0.03
100,000	2.125% Illinois Tool Works, Inc. 22/05/2030	90,007	0.01
110,000	1.000% Illinois Tool Works, Inc. 05/06/2031	90,270	0.01
100,000	3.000% Illinois Tool Works, Inc. 19/05/2034	90,469	0.01
100,000	2.125% IMCD NV 31/03/2027	91,340	0.01
100,000	2.000% Imerys SA 10/12/2024	97,143	0.02
200,000	1.500% Imerys SA 15/01/2027	182,882	0.03
100,000	1.875% Imerys SA 31/03/2028	90,106	0.01
200,000	5.250% Imperial Brands Finance Netherlands BV 15/02/2031	194,474	0.03
200,000	1.750% Imperial Brands Finance Netherlands BV 18/03/2033	143,356	0.02
100,000	1.375% Imperial Brands Finance PLC 27/01/2025	96,134	0.01
150,000	3.375% Imperial Brands Finance PLC 26/02/2026	146,771	0.02
250,000	2.125% Imperial Brands Finance PLC 12/02/2027	232,680	0.04
100,000	2.125% Indigo Group SAS 16/04/2025	96,542	0.02
200,000	1.625% Indigo Group SAS 19/04/2028	177,970	0.03
200,000	0.625% Infineon Technologies AG 17/02/2025	190,470	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
300,000	1.125% Infineon Technologies AG 24/06/2026	278,100	0.04
100,000	1.625% Infineon Technologies AG 24/06/2029	87,049	0.01
100,000	2.000% Infineon Technologies AG 24/06/2032	83,502	0.01
200,000	2.125% Informa PLC 06/10/2025	191,554	0.03
300,000	1.125% ING Groep NV 14/02/2025	288,033	0.04
200,000	0.100% ING Groep NV 03/09/2025	192,486	0.03
300,000	0.125% ING Groep NV 29/11/2025	285,762	0.04
200,000	2.125% ING Groep NV 10/01/2026	192,006	0.03
600,000	2.125% ING Groep NV 23/05/2026	578,472	0.09
400,000	1.250% ING Groep NV 16/02/2027	370,552	0.06
300,000	4.875% ING Groep NV 14/11/2027	303,225	0.05
300,000	1.375% ING Groep NV 11/01/2028	269,712	0.04
300,000	2.000% ING Groep NV 20/09/2028	271,725	0.04
700,000	0.375% ING Groep NV 29/09/2028	594,286	0.09
300,000	0.250% ING Groep NV 18/02/2029	247,500	0.04
400,000	4.500% ING Groep NV 23/05/2029	396,080	0.06
300,000	1.625% ING Groep NV 26/09/2029	287,805	0.04
400,000	0.250% ING Groep NV 01/02/2030	316,404	0.05
300,000	2.000% ING Groep NV 22/03/2030	283,671	0.04
400,000	2.500% ING Groep NV 15/11/2030	359,544	0.06
200,000	0.875% ING Groep NV 29/11/2030	160,420	0.02
400,000	1.750% ING Groep NV 16/02/2031	336,284	0.05
500,000	2.125% ING Groep NV 26/05/2031	460,060	0.07
500,000	1.000% ING Groep NV 16/11/2032	417,485	0.06
400,000	4.125% ING Groep NV 24/08/2033	377,064	0.06
200,000	5.250% ING Groep NV 14/11/2033	206,108	0.03
400,000	4.750% ING Groep NV 23/05/2034	394,992	0.06
300,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	284,262	0.04
200,000	2.000% Inmobiliaria Colonial Socimi SA 17/04/2026	189,546	0.03
100,000	1.350% Inmobiliaria Colonial Socimi SA 14/10/2028	86,021	0.01
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
400,000	0.875% International Business Machines Corp. 31/01/2025	383,656	0.06
200,000	0.950% International Business Machines Corp. 23/05/2025	190,290	0.03
300,000	2.875% International Business Machines Corp. 07/11/2025	293,199	0.05
244,000	1.250% International Business Machines Corp. 29/01/2027	223,965	0.03
450,000	3.375% International Business Machines Corp. 06/02/2027	442,503	0.07
400,000	0.300% International Business Machines Corp. 11/02/2028	343,144	0.05
200,000	1.500% International Business Machines Corp. 23/05/2029	176,262	0.03
300,000	0.875% International Business Machines Corp. 09/02/2030	247,830	0.04
300,000	1.750% International Business Machines Corp. 31/01/2031	256,710	0.04
400,000	3.625% International Business Machines Corp. 06/02/2031	387,124	0.06
400,000	0.650% International Business Machines Corp. 11/02/2032	303,312	0.05
300,000	1.250% International Business Machines Corp. 09/02/2034	226,692	0.03
200,000	3.750% International Business Machines Corp. 06/02/2035	190,022	0.03
400,000	4.000% International Business Machines Corp. 06/02/2043	366,352	0.06
200,000	1.250% International Distributions Services PLC 08/10/2026	181,354	0.03
200,000	1.800% International Flavors & Fragrances, Inc. 25/09/2026	180,952	0.03
200,000	0.750% Intesa Sanpaolo SpA 04/12/2024	192,066	0.03
250,000	1.625% Intesa Sanpaolo SpA 21/04/2025	239,777	0.04
400,000	2.125% Intesa Sanpaolo SpA 26/05/2025	385,392	0.06
450,000	0.625% Intesa Sanpaolo SpA 24/02/2026	410,341	0.06
100,000	4.000% Intesa Sanpaolo SpA 19/05/2026	99,204	0.02
500,000	1.000% Intesa Sanpaolo SpA 19/11/2026	450,295	0.07
369,000	4.375% Intesa Sanpaolo SpA 29/08/2027	365,852	0.06
250,000	4.750% Intesa Sanpaolo SpA 06/09/2027	249,557	0.04
300,000	5.000% Intesa Sanpaolo SpA 08/03/2028	299,559	0.05
400,000	0.750% Intesa Sanpaolo SpA 16/03/2028	339,724	0.05
300,000	1.750% Intesa Sanpaolo SpA 20/03/2028	267,345	0.04
300,000	1.750% Intesa Sanpaolo SpA 04/07/2029	253,950	0.04
75,000	5.250% Intesa Sanpaolo SpA 13/01/2030	75,713	0.01
100,000	4.875% Intesa Sanpaolo SpA 19/05/2030	98,712	0.02
350,000	1.350% Intesa Sanpaolo SpA 24/02/2031	260,946	0.04
300,000	5.125% Intesa Sanpaolo SpA 29/08/2031	296,559	0.05

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	5.625% Intesa Sanpaolo SpA 08/03/2033	196,242	0.03
200,000	1.500% Investor AB 12/09/2030	170,694	0.03
100,000	2.750% Investor AB 10/06/2032	90,310	0.01
100,000	0.375% Investor AB 29/10/2035	64,391	0.01
140,000	1.500% Investor AB 20/06/2039	94,221	0.01
400,000	1.950% Iren SpA 19/09/2025	382,292	0.06
200,000	0.875% Iren SpA 14/10/2029	163,470	0.03
200,000	1.000% Iren SpA 01/07/2030	158,784	0.02
20,000	0.250% Iren SpA 17/01/2031	14,628	0.00
200,000	1.250% ISS Finance BV 07/07/2025	189,090	0.03
100,000	2.125% ISS Global AS 02/12/2024	97,274	0.02
110,000	0.875% ISS Global AS 18/06/2026	100,062	0.02
100,000	1.500% ISS Global AS 31/08/2027	89,514	0.01
210,000	0.250% Italgas SpA 24/06/2025	196,151	0.03
200,000	1.625% Italgas SpA 19/01/2027	185,922	0.03
200,000	0.000% Italgas SpA 16/02/2028	168,318	0.03
75,000	1.625% Italgas SpA 18/01/2029	66,481	0.01
265,000	0.875% Italgas SpA 24/04/2030	213,370	0.03
100,000	1.000% Italgas SpA 11/12/2031	77,473	0.01
300,000	0.500% Italgas SpA 16/02/2033	209,403	0.03
150,000	1.375% ITV PLC 26/09/2026	137,640	0.02
200,000	1.625% JAB Holdings BV 30/04/2025	191,910	0.03
300,000	1.750% JAB Holdings BV 25/06/2026	280,566	0.04
100,000	2.500% JAB Holdings BV 17/04/2027	94,405	0.01
200,000	1.000% JAB Holdings BV 20/12/2027	175,686	0.03
200,000	2.000% JAB Holdings BV 18/05/2028	182,538	0.03
200,000	2.500% JAB Holdings BV 25/06/2029	182,324	0.03
100,000	1.000% JAB Holdings BV 14/07/2031	76,525	0.01
100,000	4.750% JAB Holdings BV 29/06/2032	98,661	0.02
100,000	5.000% JAB Holdings BV 12/06/2033	99,504	0.02
100,000	3.375% JAB Holdings BV 17/04/2035	86,394	0.01
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
300,000	2.200% John Deere Cash Management Sarl 02/04/2032	265,689	0.04
100,000	1.650% John Deere Cash Management Sarl 13/06/2039	71,762	0.01
400,000	1.650% Johnson & Johnson 20/05/2035	324,108	0.05
140,000	1.375% Johnson Controls International PLC 25/02/2025	134,687	0.02
300,000	4.250% Johnson Controls International PLC 23/05/2035	288,132	0.04
200,000	0.375% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2027	172,684	0.03
200,000	3.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2028	189,490	0.03
5,000	1.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2032	3,826	0.00
400,000	1.500% JPMorgan Chase & Co. 27/01/2025	386,752	0.06
200,000	3.000% JPMorgan Chase & Co. 19/02/2026	195,428	0.03
500,000	1.500% JPMorgan Chase & Co. 29/10/2026	464,085	0.07
450,000	1.090% JPMorgan Chase & Co. 11/03/2027	415,957	0.06
205,000	0.389% JPMorgan Chase & Co. 24/02/2028	179,361	0.03
700,000	1.638% JPMorgan Chase & Co. 18/05/2028	637,616	0.10
350,000	2.875% JPMorgan Chase & Co. 24/05/2028	332,615	0.05
100,000	1.812% JPMorgan Chase & Co. 12/06/2029	89,116	0.01
900,000	1.963% JPMorgan Chase & Co. 23/03/2030	791,739	0.12
400,000	1.001% JPMorgan Chase & Co. 25/07/2031	320,984	0.05
400,000	1.047% JPMorgan Chase & Co. 04/11/2032	309,820	0.05
400,000	0.597% JPMorgan Chase & Co. 17/02/2033	293,892	0.05
200,000	1.125% JT International Financial Services BV 28/09/2025	188,184	0.03
100,000	1.000% JT International Financial Services BV 26/11/2029	81,480	0.01
200,000	2.375% JT International Financial Services BV 07/04/2081	184,080	0.03
100,000	0.375% Jyske Bank AS 15/10/2025	95,791	0.01
100,000	4.625% Jyske Bank AS 11/04/2026	99,771	0.02
155,000	0.050% Jyske Bank AS 02/09/2026	141,633	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	5.500% Jyske Bank AS 16/11/2027	102,176	0.02
200,000	0.250% Jyske Bank AS 17/02/2028	172,560	0.03
213,000	5.000% Jyske Bank AS 26/10/2028	212,776	0.03
200,000	0.625% KBC Group NV 10/04/2025	189,620	0.03
300,000	1.500% KBC Group NV 29/03/2026	287,022	0.04
300,000	4.500% KBC Group NV 06/06/2026	299,754	0.05
200,000	0.125% KBC Group NV 10/09/2026	184,310	0.03
200,000	0.250% KBC Group NV 01/03/2027	181,944	0.03
300,000	4.375% KBC Group NV 23/11/2027	299,133	0.05
300,000	0.750% KBC Group NV 21/01/2028	265,728	0.04
100,000	0.125% KBC Group NV 14/01/2029	83,650	0.01
200,000	1.625% KBC Group NV 18/09/2029	192,082	0.03
300,000	0.500% KBC Group NV 03/12/2029	281,610	0.04
300,000	4.375% KBC Group NV 19/04/2030	295,752	0.05
300,000	3.000% KBC Group NV 25/08/2030	276,921	0.04
100,000	0.750% KBC Group NV 31/05/2031	77,931	0.01
200,000	4.375% KBC Group NV 06/12/2031	195,810	0.03
200,000	0.625% KBC Group NV 07/12/2031	173,184	0.03
100,000	4.875% KBC Group NV 25/04/2033	97,320	0.02
300,000	0.500% Kellogg Co. 20/05/2029	245,049	0.04
200,000	1.250% Kering SA 05/05/2025	191,776	0.03
200,000	3.750% Kering SA 05/09/2025	199,710	0.03
100,000	1.250% Kering SA 10/05/2026	93,621	0.01
300,000	3.625% Kering SA 05/09/2027	298,395	0.05
200,000	3.250% Kering SA 27/02/2029	194,840	0.03
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	1.625% Klepierre SA 13/12/2032	78,194	0.01
300,000	1.125% Knorr-Bremse AG 13/06/2025	286,779	0.04
100,000	3.250% Knorr-Bremse AG 21/09/2027	97,668	0.02
200,000	1.625% Kojamo Oyj 07/03/2025	186,722	0.03
130,000	1.875% Kojamo Oyj 27/05/2027	111,251	0.02
300,000	0.250% Koninklijke Ahold Delhaize NV 26/06/2025	281,874	0.04
100,000	1.125% Koninklijke Ahold Delhaize NV 19/03/2026	93,798	0.01
300,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	281,064	0.04
100,000	3.500% Koninklijke Ahold Delhaize NV 04/04/2028	98,423	0.02
100,000	0.375% Koninklijke Ahold Delhaize NV 18/03/2030	80,328	0.01
100,000	5.625% Koninklijke KPN NV 30/09/2024	101,540	0.02
200,000	1.125% Koninklijke KPN NV 11/09/2028	175,882	0.03
200,000	3.875% Koninklijke KPN NV 03/07/2031	193,630	0.03
300,000	0.875% Koninklijke KPN NV 14/12/2032	225,096	0.03
200,000	0.875% Koninklijke KPN NV 15/11/2033	146,784	0.02
300,000	1.375% Koninklijke Philips NV 30/03/2025	287,805	0.04
400,000	0.500% Koninklijke Philips NV 22/05/2026	364,572	0.06
100,000	1.875% Koninklijke Philips NV 05/05/2027	92,411	0.01
200,000	2.125% Koninklijke Philips NV 05/11/2029	177,706	0.03
100,000	2.000% Koninklijke Philips NV 30/03/2030	87,263	0.01
200,000	2.625% Koninklijke Philips NV 05/05/2033	171,156	0.03
300,000	2.250% Kraft Heinz Foods Co. 25/05/2028	278,121	0.04
200,000	0.500% Kutxabank SA 25/09/2024	193,056	0.03
100,000	4.750% Kutxabank SA 15/06/2027	99,126	0.02
200,000	0.500% Kutxabank SA 14/10/2027	175,248	0.03
200,000	0.750% La Mondiale SAM 20/04/2026	182,360	0.03
200,000	2.125% La Mondiale SAM 23/06/2031	157,290	0.02
250,000	5.050% La Mondiale SAM (Perpetual)	244,037	0.04
200,000	0.125% Lansforsakringar Bank AB 19/02/2025	188,538	0.03
100,000	0.050% Lansforsakringar Bank AB 15/04/2026	89,524	0.01
200,000	4.000% Lansforsakringar Bank AB 18/01/2027	197,508	0.03
100,000	1.125% LANXESS AG 16/05/2025	95,397	0.01
200,000	1.000% LANXESS AG 07/10/2026	182,460	0.03
145,000	0.000% LANXESS AG 08/09/2027	121,496	0.02
100,000	1.750% LANXESS AG 22/03/2028	87,452	0.01
200,000	0.625% LANXESS AG 01/12/2029	155,268	0.02
400,000	2.125% LeasePlan Corp. NV 06/05/2025	386,560	0.06
420,000	0.250% LeasePlan Corp. NV 23/02/2026	380,373	0.06

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
300,000	0.250% LeasePlan Corp. NV 07/09/2026	265,599	0.04
200,000	4.375% Leasys SpA 07/12/2024	200,018	0.03
300,000	4.500% Leasys SpA 26/07/2026	300,123	0.05
100,000	0.375% LEG Immobilien SE 17/01/2026	90,746	0.01
100,000	0.875% LEG Immobilien SE 28/11/2027	86,007	0.01
100,000	0.875% LEG Immobilien SE 17/01/2029	81,627	0.01
100,000	0.750% LEG Immobilien SE 30/06/2031	71,420	0.01
200,000	1.000% LEG Immobilien SE 19/11/2032	138,584	0.02
200,000	0.875% LEG Immobilien SE 30/03/2033	136,050	0.02
200,000	1.500% LEG Immobilien SE 17/01/2034	140,386	0.02
100,000	1.625% LEG Immobilien SE 28/11/2034	68,721	0.01
200,000	0.625% Legrand SA 24/06/2028	174,032	0.03
200,000	3.500% Legrand SA 29/05/2029	196,406	0.03
300,000	0.750% Legrand SA 20/05/2030	248,097	0.04
200,000	0.375% Legrand SA 06/10/2031	156,106	0.02
200,000	4.875% Leonardo SpA 24/03/2025	200,484	0.03
100,000	2.375% Leonardo SpA 08/01/2026	95,466	0.01
200,000	2.750% Liberty Mutual Group, Inc. 04/05/2026	192,198	0.03
200,000	4.625% Liberty Mutual Group, Inc. 02/12/2030	192,440	0.03
200,000	0.250% Linde Finance BV 19/05/2027	176,596	0.03
100,000	1.000% Linde Finance BV 20/04/2028	90,359	0.01
200,000	0.550% Linde Finance BV 19/05/2032	151,982	0.02
200,000	3.625% Linde PLC 12/06/2025	199,166	0.03
300,000	0.000% Linde PLC 30/09/2026	268,161	0.04
400,000	3.375% Linde PLC 12/06/2029	391,488	0.06
100,000	1.375% Linde PLC 31/03/2031	84,401	0.01
100,000	0.375% Linde PLC 30/09/2033	70,715	0.01
300,000	3.625% Linde PLC 12/06/2034	286,872	0.04
200,000	1.625% Linde PLC 31/03/2035	155,088	0.02
100,000	1.000% Linde PLC 30/09/2051	48,757	0.01
100,000	1.625% Linde, Inc. 01/12/2025	95,368	0.01
300,000	0.375% Lloyds Bank Corporate Markets PLC 28/01/2025	285,531	0.04
200,000	2.375% Lloyds Bank Corporate Markets PLC 09/04/2026	192,148	0.03
300,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	298,248	0.05
227,000	1.250% Lloyds Bank PLC 13/01/2025	218,953	0.03
150,000	0.500% Lloyds Banking Group PLC 12/11/2025	143,637	0.02
400,000	3.500% Lloyds Banking Group PLC 01/04/2026	393,684	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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
400,000	4.500% Lloyds Banking Group PLC 11/01/2029	395,312	0.06
200,000	4.500% Lloyds Banking Group PLC 18/03/2030	194,888	0.03
100,000	3.125% Lloyds Banking Group PLC 24/08/2030	91,148	0.01
100,000	0.875% London Stock Exchange Group PLC 19/09/2024	97,042	0.02
200,000	1.750% London Stock Exchange Group PLC 06/12/2027	183,352	0.03
200,000	1.750% London Stock Exchange Group PLC 19/09/2029	175,612	0.03
100,000	1.625% Lonza Finance International NV 21/04/2027	92,051	0.01
200,000	3.875% Lonza Finance International NV 25/05/2033	191,366	0.03
400,000	3.125% L'Oreal SA 19/05/2025	395,840	0.06
200,000	0.875% L'Oreal SA 29/06/2026	185,678	0.03
300,000	2.875% L'Oreal SA 19/05/2028	291,294	0.04
200,000	2.375% Louis Dreyfus Co. Finance BV 27/11/2025	191,552	0.03
100,000	0.000% Lseg Netherlands BV 06/04/2025	93,963	0.01
100,000	0.250% Lseg Netherlands BV 06/04/2028	85,405	0.01
100,000	0.750% Lseg Netherlands BV 06/04/2033	73,471	0.01
100,000	0.539% Luminor Bank AS 23/09/2026	89,411	0.01
700,000	0.750% LVMH Moet Hennessy Louis Vuitton SE 07/04/2025	668,899	0.10
200,000	3.375% LVMH Moet Hennessy Louis Vuitton SE 21/10/2025	198,610	0.03
300,000	0.000% LVMH Moet Hennessy Louis Vuitton SE 11/02/2026	275,664	0.04
400,000	0.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2028	345,356	0.05
300,000	0.375% LVMH Moet Hennessy Louis Vuitton SE 11/02/2031	239,001	0.04
100,000	0.875% LYB International Finance II BV 17/09/2026	90,149	0.01
150,000	1.625% LYB International Finance II BV 17/09/2031	120,354	0.02
100,000	0.625% Macquarie Group Ltd. 03/02/2027	88,159	0.01
200,000	0.350% Macquarie Group Ltd. 03/03/2028	167,548	0.03
100,000	0.943% Macquarie Group Ltd. 19/01/2029	82,831	0.01
200,000	0.950% Macquarie Group Ltd. 21/05/2031	153,142	0.02
200,000	2.250% Madrilena Red de Gas Finance BV 11/04/2029	170,562	0.03
75,000	1.500% Magna International, Inc. 25/09/2027	68,585	0.01
100,000	4.375% Magna International, Inc. 17/03/2032	99,361	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	1.750% ManpowerGroup, Inc. 22/06/2026	93,914	0.01
100,000	3.500% ManpowerGroup, Inc. 30/06/2027	97,273	0.02
100,000	1.625% Mapfre SA 19/05/2026	95,756	0.01
200,000	2.875% Mapfre SA 13/04/2030	170,252	0.03
100,000	4.375% Mapfre SA 31/03/2047	95,128	0.01
200,000	4.125% Mapfre SA 07/09/2048	183,526	0.03
100,000	8.375% Marex Group PLC 02/02/2028	101,729	0.02
300,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	277,449	0.04
100,000	3.750% MassMutual Global Funding II 19/01/2030	96,734	0.02
150,000	2.100% Mastercard, Inc. 01/12/2027	141,656	0.02
300,000	1.000% Mastercard, Inc. 22/02/2029	259,938	0.04
200,000	2.375% McDonald's Corp. 27/11/2024	196,572	0.03
100,000	0.900% McDonald's Corp. 15/06/2026	92,725	0.01
200,000	1.750% McDonald's Corp. 03/05/2028	183,096	0.03
100,000	0.250% McDonald's Corp. 04/10/2028	83,324	0.01
200,000	2.375% McDonald's Corp. 31/05/2029	182,840	0.03
200,000	4.000% McDonald's Corp. 07/03/2030	199,510	0.03
100,000	1.600% McDonald's Corp. 15/03/2031	84,910	0.01
150,000	0.875% McDonald's Corp. 04/10/2033	110,142	0.02
100,000	3.000% McDonald's Corp. 31/05/2034	89,295	0.01
400,000	4.250% McDonald's Corp. 07/03/2035	397,556	0.07
200,000	1.500% McKesson Corp. 17/11/2025	190,056	0.03
100,000	1.625% McKesson Corp. 30/10/2026	93,447	0.01
200,000	1.625% Mediobanca Banca di Credito Finanziario SpA 07/01/2025	193,248	0.03
250,000	1.125% Mediobanca Banca di Credito Finanziario SpA 23/04/2025	237,077	0.04
100,000	1.125% Mediobanca Banca di Credito Finanziario SpA 15/07/2025	94,562	0.01
100,000	0.875% Mediobanca Banca di Credito Finanziario SpA 15/01/2026	92,974	0.01
73,000	0.750% Mediobanca Banca di Credito Finanziario SpA 15/07/2027	63,815	0.01
100,000	1.000% Mediobanca Banca di Credito Finanziario SpA 08/09/2027	88,892	0.01
200,000	4.750% Mediobanca Banca di Credito Finanziario SpA 14/03/2028	199,574	0.03
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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
500,000	1.125% Medtronic Global Holdings SCA 07/03/2027	455,260	0.07
309,000	0.375% Medtronic Global Holdings SCA 15/10/2028	260,113	0.04
300,000	3.000% Medtronic Global Holdings SCA 15/10/2028	288,210	0.04
300,000	1.625% Medtronic Global Holdings SCA 07/03/2031	255,744	0.04
200,000	1.000% Medtronic Global Holdings SCA 02/07/2031	161,402	0.02
333,000	3.125% Medtronic Global Holdings SCA 15/10/2031	312,061	0.05
100,000	0.750% Medtronic Global Holdings SCA 15/10/2032	75,689	0.01
213,000	3.375% Medtronic Global Holdings SCA 15/10/2034	197,489	0.03
300,000	2.250% Medtronic Global Holdings SCA 07/03/2039	227,577	0.04
300,000	1.500% Medtronic Global Holdings SCA 02/07/2039	200,769	0.03
300,000	1.375% Medtronic Global Holdings SCA 15/10/2040	190,176	0.03
300,000	1.750% Medtronic Global Holdings SCA 02/07/2049	175,953	0.03
250,000	1.625% Medtronic Global Holdings SCA 15/10/2050	139,635	0.02
200,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	194,374	0.03
100,000	1.000% Mercedes-Benz Group AG 15/11/2027	89,962	0.01
300,000	1.375% Mercedes-Benz Group AG 11/05/2028	269,514	0.04
400,000	1.500% Mercedes-Benz Group AG 03/07/2029	351,848	0.05
115,000	0.750% Mercedes-Benz Group AG 08/02/2030	94,730	0.01
200,000	2.375% Mercedes-Benz Group AG 22/05/2030	182,058	0.03
425,000	0.750% Mercedes-Benz Group AG 10/09/2030	344,229	0.05
60,000	2.000% Mercedes-Benz Group AG 27/02/2031	52,613	0.01
255,000	1.125% Mercedes-Benz Group AG 06/11/2031	204,367	0.03
270,000	0.750% Mercedes-Benz Group AG 11/03/2033	201,687	0.03
100,000	1.125% Mercedes-Benz Group AG 08/08/2034	75,235	0.01
400,000	2.125% Mercedes-Benz Group AG 03/07/2037	316,536	0.05

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
425,000	0.850% Mercedes-Benz International Finance BV 28/02/2025	408,093	0.06
350,000	2.625% Mercedes-Benz International Finance BV 07/04/2025	343,122	0.05
300,000	3.400% Mercedes-Benz International Finance BV 13/04/2025	297,486	0.05
300,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	284,199	0.04
325,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	308,678	0.05
300,000	3.500% Mercedes-Benz International Finance BV 30/05/2026	297,693	0.05
200,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	188,110	0.03
300,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	286,563	0.04
300,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	271,629	0.04
200,000	1.500% Mercedes-Benz International Finance BV 09/02/2027	185,404	0.03
325,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	291,327	0.04
325,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	318,666	0.05
200,000	2.500% Mercialys SA 28/02/2029	168,230	0.03
500,000	1.875% Merck & Co., Inc. 15/10/2026	472,115	0.07
100,000	2.500% Merck & Co., Inc. 15/10/2034	88,059	0.01
100,000	1.375% Merck & Co., Inc. 02/11/2036	74,163	0.01
300,000	0.125% Merck Financial Services GmbH 16/07/2025	280,242	0.04
100,000	1.875% Merck Financial Services GmbH 15/06/2026	95,094	0.01
100,000	0.375% Merck Financial Services GmbH 05/07/2027	88,415	0.01
200,000	0.500% Merck Financial Services GmbH 16/07/2028	171,814	0.03
200,000	2.375% Merck Financial Services GmbH 15/06/2030	183,062	0.03
200,000	0.875% Merck Financial Services GmbH 05/07/2031	161,242	0.02
100,000	3.375% Merck KGaA 12/12/2074	98,320	0.02
100,000	1.625% Merck KGaA 25/06/2079	95,792	0.01
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	1.375% Merlin Properties Socimi SA 01/06/2030	78,251	0.01
200,000	1.875% Merlin Properties Socimi SA 04/12/2034	139,398	0.02
100,000	1.750% Metropolitan Life Global Funding I 25/05/2025	96,147	0.01
150,000	4.000% Metropolitan Life Global Funding I 05/04/2028	149,369	0.02
200,000	0.500% Metropolitan Life Global Funding I 25/05/2029	163,082	0.03
300,000	3.750% Metropolitan Life Global Funding I 05/12/2030	290,061	0.04
100,000	4.875% Metso Oyj 07/12/2027	102,023	0.02
575,000	3.125% Microsoft Corp. 06/12/2028	564,380	0.09
100,000	2.625% Microsoft Corp. 02/05/2033	92,165	0.01
100,000	0.250% Mitsubishi HC Capital U.K. PLC 03/02/2025	94,585	0.01
500,000	3.273% Mitsubishi UFJ Financial Group, Inc. 19/09/2025	494,660	0.08
200,000	0.848% Mitsubishi UFJ Financial Group, Inc. 19/07/2029	168,948	0.03
400,000	3.556% Mitsubishi UFJ Financial Group, Inc. 15/06/2032	377,576	0.06
200,000	0.118% Mizuho Financial Group, Inc. 06/09/2024	192,818	0.03
400,000	0.184% Mizuho Financial Group, Inc. 13/04/2026	361,692	0.06
200,000	1.631% Mizuho Financial Group, Inc. 08/04/2027	182,800	0.03
500,000	3.490% Mizuho Financial Group, Inc. 05/09/2027	483,685	0.07
100,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	98,336	0.02
100,000	0.402% Mizuho Financial Group, Inc. 06/09/2029	78,954	0.01
300,000	0.470% Mizuho Financial Group, Inc. 06/09/2029	245,088	0.04
400,000	0.797% Mizuho Financial Group, Inc. 15/04/2030	316,560	0.05
100,000	4.608% Mizuho Financial Group, Inc. 28/08/2030	99,428	0.02
255,000	0.693% Mizuho Financial Group, Inc. 07/10/2030	197,508	0.03
300,000	2.096% Mizuho Financial Group, Inc. 08/04/2032	248,481	0.04
200,000	0.843% Mizuho Financial Group, Inc. 12/04/2033	146,020	0.02
200,000	4.416% Mizuho Financial Group, Inc. 20/05/2033	194,472	0.03
200,000	0.625% MMS USA Holdings, Inc. 13/06/2025	188,254	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	1.250% MMS USA Holdings, Inc. 13/06/2028	176,464	0.03
200,000	1.750% MMS USA Holdings, Inc. 13/06/2031	168,398	0.03
200,000	1.750% Mohawk Capital Finance SA 12/06/2027	183,188	0.03
100,000	1.500% MOL Hungarian Oil & Gas PLC 08/10/2027	87,196	0.01
200,000	0.875% Molnlycke Holding AB 05/09/2029	161,920	0.03
100,000	0.625% Molnlycke Holding AB 15/01/2031	75,239	0.01
190,000	0.000% Mondelez International Holdings Netherlands BV 22/09/2026	169,989	0.03
200,000	0.250% Mondelez International Holdings Netherlands BV 09/09/2029	161,476	0.03
220,000	0.375% Mondelez International Holdings Netherlands BV 22/09/2029	178,396	0.03
150,000	0.875% Mondelez International Holdings Netherlands BV 01/10/2031	117,854	0.02
135,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	100,151	0.02
145,000	1.250% Mondelez International Holdings Netherlands BV 09/09/2041	88,868	0.01
200,000	1.625% Mondelez International, Inc. 08/03/2027	185,972	0.03
200,000	0.250% Mondelez International, Inc. 17/03/2028	170,494	0.03
280,000	0.750% Mondelez International, Inc. 17/03/2033	207,200	0.03
100,000	2.375% Mondelez International, Inc. 06/03/2035	81,910	0.01
100,000	1.375% Mondelez International, Inc. 17/03/2041	63,351	0.01
140,000	2.375% Mondi Finance Europe GmbH 01/04/2028	129,963	0.02
150,000	1.625% Mondi Finance PLC 27/04/2026	141,033	0.02
100,000	1.750% Moody's Corp. 09/03/2027	92,691	0.01
300,000	0.950% Moody's Corp. 25/02/2030	247,323	0.04
400,000	1.750% Morgan Stanley 30/01/2025	387,144	0.06
500,000	2.103% Morgan Stanley 08/05/2026	482,570	0.07
300,000	1.342% Morgan Stanley 23/10/2026	282,186	0.04
400,000	1.375% Morgan Stanley 27/10/2026	368,004	0.06
600,000	1.875% Morgan Stanley 27/04/2027	555,432	0.09
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
400,000	1.102% Morgan Stanley 29/04/2033	300,284	0.05
500,000	5.148% Morgan Stanley 25/01/2034	512,815	0.08
200,000	0.875% Motability Operations Group PLC 14/03/2025	190,912	0.03
100,000	0.375% Motability Operations Group PLC 03/01/2026	92,237	0.01
100,000	0.125% Motability Operations Group PLC 20/07/2028	83,345	0.01
100,000	3.500% Motability Operations Group PLC 17/07/2031	95,335	0.01
125,000	3.000% MTU Aero Engines AG 01/07/2025	122,634	0.02
200,000	0.875% Muenchener Hypothekenbank eG 12/09/2025	186,416	0.03
100,000	0.500% Muenchener Hypothekenbank eG 08/06/2026	89,304	0.01
200,000	0.375% Muenchener Hypothekenbank eG 09/03/2029	162,900	0.03
400,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	303,040	0.05
200,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	142,536	0.02
300,000	3.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2049	271,743	0.04
100,000	0.625% Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 21/06/2027	86,372	0.01
200,000	2.125% Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 21/06/2052	138,176	0.02
250,000	0.875% Nasdaq, Inc. 13/02/2030	203,940	0.03
400,000	4.500% Nasdaq, Inc. 15/02/2032	396,472	0.06
100,000	0.900% Nasdaq, Inc. 30/07/2033	71,308	0.01
200,000	1.250% National Australia Bank Ltd. 18/05/2026	187,824	0.03
300,000	2.125% National Australia Bank Ltd. 24/05/2028	277,698	0.04
500,000	1.375% National Australia Bank Ltd. 30/08/2028	441,200	0.07
100,000	1.125% National Australia Bank Ltd. 20/05/2031	83,284	0.01
200,000	3.750% National Bank of Canada 25/01/2028	194,742	0.03
200,000	4.250% National Gas Transmission PLC 05/04/2030	196,812	0.03
100,000	3.530% National Grid Electricity Distribution East Midlands PLC 20/09/2028	96,327	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	3.949% National Grid Electricity Distribution East Midlands PLC 20/09/2032	95,103	0.01
100,000	0.190% National Grid Electricity Transmission PLC 20/01/2025	95,048	0.01
100,000	0.823% National Grid Electricity Transmission PLC 07/07/2032	74,415	0.01
200,000	0.410% National Grid North America, Inc. 20/01/2026	183,402	0.03
200,000	4.151% National Grid North America, Inc. 12/09/2027	199,176	0.03
100,000	1.054% National Grid North America, Inc. 20/01/2031	78,603	0.01
200,000	4.668% National Grid North America, Inc. 12/09/2033	197,324	0.03
170,000	2.179% National Grid PLC 30/06/2026	161,145	0.02
200,000	0.163% National Grid PLC 20/01/2028	168,108	0.03
340,000	0.250% National Grid PLC 01/09/2028	279,643	0.04
100,000	3.875% National Grid PLC 16/01/2029	97,447	0.02
55,000	0.553% National Grid PLC 18/09/2029	43,985	0.01
185,000	2.949% National Grid PLC 30/03/2030	168,441	0.03
100,000	0.750% National Grid PLC 01/09/2033	69,012	0.01
215,000	3.245% National Grid PLC 30/03/2034	187,785	0.03
300,000	4.275% National Grid PLC 16/01/2035	285,189	0.04
200,000	0.375% Nationale-Nederlanden Bank NV 26/02/2025	189,450	0.03
300,000	1.250% Nationwide Building Society 03/03/2025	288,021	0.04
325,000	0.250% Nationwide Building Society 22/07/2025	303,079	0.05
200,000	1.500% Nationwide Building Society 08/03/2026	191,174	0.03
300,000	2.000% Nationwide Building Society 28/04/2027	276,888	0.04
100,000	0.250% Nationwide Building Society 14/09/2028	82,299	0.01
200,000	3.250% Nationwide Building Society 05/09/2029	187,380	0.03
300,000	0.875% Naturgy Finance BV 15/05/2025	284,706	0.04
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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
300,000	4.771% NatWest Group PLC 16/02/2029	297,087	0.05
200,000	0.670% NatWest Group PLC 14/09/2029	162,928	0.03
300,000	0.780% NatWest Group PLC 26/02/2030	241,368	0.04
300,000	1.043% NatWest Group PLC 14/09/2032	248,880	0.04
100,000	5.763% NatWest Group PLC 28/02/2034	98,686	0.02
200,000	2.750% NatWest Markets PLC 02/04/2025	196,064	0.03
300,000	2.000% NatWest Markets PLC 27/08/2025	287,748	0.04
300,000	0.125% NatWest Markets PLC 12/11/2025	275,289	0.04
300,000	0.125% NatWest Markets PLC 18/06/2026	268,224	0.04
300,000	1.375% NatWest Markets PLC 02/03/2027	271,545	0.04
200,000	4.250% NatWest Markets PLC 13/01/2028	198,634	0.03
175,000	1.750% NE Property BV 23/11/2024	167,907	0.03
200,000	1.875% NE Property BV 09/10/2026	177,360	0.03
100,000	3.375% NE Property BV 14/07/2027	92,215	0.01
100,000	2.000% NE Property BV 20/01/2030	76,627	0.01
100,000	3.625% Nerval SAS 20/07/2028	94,285	0.01
100,000	0.750% Neste Oyj 25/03/2028	86,537	0.01
200,000	3.875% Neste Oyj 16/03/2029	197,776	0.03
100,000	4.250% Neste Oyj 16/03/2033	99,021	0.02
100,000	0.000% Nestle Finance International Ltd. 12/11/2024	96,078	0.01
300,000	0.000% Nestle Finance International Ltd. 03/12/2025	277,509	0.04
270,000	1.125% Nestle Finance International Ltd. 01/04/2026	254,445	0.04
400,000	0.000% Nestle Finance International Ltd. 14/06/2026	363,628	0.06
100,000	0.875% Nestle Finance International Ltd. 29/03/2027	91,514	0.01
195,000	0.125% Nestle Finance International Ltd. 12/11/2027	171,161	0.03
43,000	3.500% Nestle Finance International Ltd. 13/12/2027	42,982	0.01
100,000	3.000% Nestle Finance International Ltd. 15/03/2028	98,346	0.02
200,000	0.250% Nestle Finance International Ltd. 14/06/2029	167,570	0.03
200,000	1.250% Nestle Finance International Ltd. 02/11/2029	175,688	0.03
300,000	1.500% Nestle Finance International Ltd. 01/04/2030	264,000	0.04
200,000	3.250% Nestle Finance International Ltd. 15/01/2031	194,978	0.03
200,000	1.250% Nestle Finance International Ltd. 29/03/2031	169,200	0.03
100,000	0.375% Nestle Finance International Ltd. 12/05/2032	76,799	0.01

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	0.000% Nestle Finance International Ltd. 03/03/2033	142,428	0.02
300,000	3.750% Nestle Finance International Ltd. 13/03/2033	300,183	0.05
50,000	0.625% Nestle Finance International Ltd. 14/02/2034	37,010	0.01
300,000	1.500% Nestle Finance International Ltd. 29/03/2035	235,302	0.04
300,000	1.750% Nestle Finance International Ltd. 02/11/2037	232,182	0.04
100,000	0.375% Nestle Finance International Ltd. 03/12/2040	57,597	0.01
200,000	0.875% Nestle Finance International Ltd. 14/06/2041	125,016	0.02
400,000	0.875% Nestle Holdings, Inc. 18/07/2025	380,324	0.06
200,000	3.000% Netflix, Inc. 15/06/2025	196,412	0.03
300,000	3.625% Netflix, Inc. 15/05/2027	293,676	0.05
200,000	4.625% Netflix, Inc. 15/05/2029	201,904	0.03
300,000	3.875% Netflix, Inc. 15/11/2029	290,919	0.04
400,000	3.625% Netflix, Inc. 15/06/2030	379,472	0.06
200,000	2.750% New Immo Holding SA 26/11/2026	181,462	0.03
300,000	0.250% New York Life Global Funding 04/10/2028	250,632	0.04
100,000	3.625% New York Life Global Funding 09/01/2030	97,358	0.02
300,000	6.375% NIBC Bank NV 01/12/2025	301,938	0.05
200,000	0.250% NIBC Bank NV 09/09/2026	174,708	0.03
165,000	0.046% NIDEC Corp. 30/03/2026	149,728	0.02
100,000	2.652% Nissan Motor Co. Ltd. 17/03/2026	95,320	0.01
300,000	3.201% Nissan Motor Co. Ltd. 17/09/2028	271,344	0.04
100,000	1.625% NN Group NV 01/06/2027	92,086	0.01
200,000	0.875% NN Group NV 23/11/2031	157,324	0.02
200,000	5.250% NN Group NV 01/03/2043	185,246	0.03
200,000	6.000% NN Group NV 03/11/2043	193,920	0.03
300,000	4.625% NN Group NV 13/01/2048	284,856	0.04
300,000	4.500% NN Group NV (Perpetual)	289,830	0.04
100,000	2.000% Nokia Oyj 11/03/2026	94,480	0.01
100,000	3.125% Nokia Oyj 15/05/2028	93,865	0.01
200,000	4.375% Nokia Oyj 21/08/2031	191,832	0.03
400,000	1.125% Nordea Bank Abp 12/02/2025	384,724	0.06
300,000	3.625% Nordea Bank Abp 10/02/2026	296,223	0.05
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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	1.125% Nordea Bank Abp 27/09/2027	180,834	0.03
300,000	4.125% Nordea Bank Abp 05/05/2028	297,522	0.05
200,000	0.500% Nordea Bank Abp 02/11/2028	166,528	0.03
450,000	2.500% Nordea Bank Abp 23/05/2029	410,935	0.06
300,000	0.625% Nordea Bank Abp 18/08/2031	265,623	0.04
200,000	2.875% Nordea Bank Abp 24/08/2032	180,118	0.03
100,000	1.125% Norsk Hydro ASA 11/04/2025	95,390	0.01
29,000	2.000% Norsk Hydro ASA 11/04/2029	25,188	0.00
100,000	2.065% NorteGas Energia Distribucion SA 28/09/2027	90,554	0.01
100,000	0.905% NorteGas Energia Distribucion SA 22/01/2031	74,812	0.01
300,000	4.109% Northwestern Mutual Global Funding 15/03/2030	297,798	0.05
100,000	7.125% Nova Ljubljanska Banka dd 27/06/2027	102,991	0.02
100,000	1.125% Novartis Finance SA 30/09/2027	91,330	0.01
100,000	0.625% Novartis Finance SA 20/09/2028	87,589	0.01
530,000	0.000% Novartis Finance SA 23/09/2028	445,889	0.07
400,000	1.375% Novartis Finance SA 14/08/2030	348,672	0.05
200,000	1.700% Novartis Finance SA 14/08/2038	153,750	0.02
100,000	0.750% Novo Nordisk Finance Netherlands BV 31/03/2025	95,440	0.01
200,000	1.125% Novo Nordisk Finance Netherlands BV 30/09/2027	182,184	0.03
200,000	0.125% Novo Nordisk Finance Netherlands BV 04/06/2028	171,146	0.03
100,000	1.375% Novo Nordisk Finance Netherlands BV 31/03/2030	87,616	0.01
300,000	0.010% NTT Finance Corp. 03/03/2025	283,608	0.04
200,000	0.082% NTT Finance Corp. 13/12/2025	184,110	0.03
205,000	0.399% NTT Finance Corp. 13/12/2028	171,339	0.03
300,000	0.342% NTT Finance Corp. 03/03/2030	240,246	0.04
400,000	0.625% Nykredit Realkredit AS 17/01/2025	381,384	0.06
200,000	0.500% Nykredit Realkredit AS 10/07/2025	187,056	0.03
100,000	0.250% Nykredit Realkredit AS 13/01/2026	91,273	0.01
300,000	0.750% Nykredit Realkredit AS 20/01/2027	264,792	0.04
100,000	1.375% Nykredit Realkredit AS 12/07/2027	90,170	0.01
200,000	0.375% Nykredit Realkredit AS 17/01/2028	167,594	0.03
200,000	4.000% Nykredit Realkredit AS 17/07/2028	193,978	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	0.875% Nykredit Realkredit AS 28/07/2031	174,728	0.03
200,000	1.750% O2 Telefonica Deutschland Finanzierungs GmbH 05/07/2025	190,932	0.03
90,000	3.625% OCI NV 15/10/2025	87,776	0.01
200,000	5.625% Oldenburgische Landesbank AG 02/02/2026	197,308	0.03
300,000	0.800% Omnicom Finance Holdings PLC 08/07/2027	267,003	0.04
200,000	0.000% OMV AG 03/07/2025	186,620	0.03
200,000	1.000% OMV AG 14/12/2026	183,952	0.03
100,000	3.500% OMV AG 27/09/2027	98,960	0.02
100,000	2.000% OMV AG 09/04/2028	93,016	0.01
200,000	1.875% OMV AG 04/12/2028	182,436	0.03
200,000	0.750% OMV AG 16/06/2030	163,288	0.03
200,000	2.375% OMV AG 09/04/2032	177,552	0.03
200,000	1.000% OMV AG 03/07/2034	145,604	0.02
200,000	2.500% OMV AG (Perpetual)	180,248	0.03
100,000	2.875% OMV AG (Perpetual)	83,750	0.01
200,000	6.250% OMV AG (Perpetual)	204,256	0.03
300,000	1.000% OP Corporate Bank PLC 22/05/2025	285,606	0.04
350,000	0.500% OP Corporate Bank PLC 12/08/2025	327,806	0.05
300,000	2.875% OP Corporate Bank PLC 15/12/2025	292,299	0.05
100,000	0.250% OP Corporate Bank PLC 24/03/2026	91,032	0.01
200,000	0.600% OP Corporate Bank PLC 18/01/2027	177,114	0.03
139,000	4.125% OP Corporate Bank PLC 18/04/2027	138,885	0.02
200,000	0.625% OP Corporate Bank PLC 27/07/2027	174,310	0.03
240,000	0.100% OP Corporate Bank PLC 16/11/2027	204,370	0.03
100,000	4.000% OP Corporate Bank PLC 13/06/2028	99,395	0.02
135,000	0.375% OP Corporate Bank PLC 16/06/2028	113,144	0.02
145,000	0.375% OP Corporate Bank PLC 08/12/2028	119,532	0.02
320,000	1.625% OP Corporate Bank PLC 09/06/2030	298,877	0.05
200,000	3.125% Oracle Corp. 10/07/2025	197,074	0.03
200,000	1.000% Orange SA 12/05/2025	190,596	0.03
300,000	1.000% Orange SA 12/09/2025	283,830	0.04
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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	0.000% Orange SA 04/09/2026	179,118	0.03
200,000	0.875% Orange SA 03/02/2027	182,308	0.03
300,000	1.250% Orange SA 07/07/2027	273,891	0.04
100,000	1.500% Orange SA 09/09/2027	91,983	0.01
300,000	1.375% Orange SA 20/03/2028	269,973	0.04
300,000	2.000% Orange SA 15/01/2029	274,557	0.04
200,000	0.125% Orange SA 16/09/2029	161,696	0.03
200,000	1.875% Orange SA 12/09/2030	176,374	0.03
200,000	3.625% Orange SA 16/11/2031	195,804	0.03
200,000	1.625% Orange SA 07/04/2032	167,706	0.03
400,000	0.500% Orange SA 04/09/2032	298,828	0.05
344,000	8.125% Orange SA 28/01/2033	449,016	0.07
400,000	0.625% Orange SA 16/12/2033	287,880	0.04
200,000	0.750% Orange SA 29/06/2034	144,050	0.02
100,000	1.200% Orange SA 11/07/2034	76,405	0.01
100,000	1.375% Orange SA 04/09/2049	60,854	0.01
100,000	1.375% Orange SA (Perpetual)	79,763	0.01
400,000	1.750% Orange SA (Perpetual)	345,668	0.06
300,000	2.375% Orange SA (Perpetual)	285,426	0.04
400,000	5.000% Orange SA (Perpetual)	398,064	0.06
300,000	5.375% Orange SA (Perpetual)	295,977	0.05
200,000	1.000% Origin Energy Finance Ltd. 17/09/2029	182,046	0.03
100,000	1.919% ORIX Corp. 20/04/2026	94,540	0.01
200,000	4.477% ORIX Corp. 01/06/2028	201,220	0.03
200,000	1.125% ORLEN SA 27/05/2028	170,552	0.03
100,000	0.875% OTE PLC 24/09/2026	91,783	0.01
200,000	7.350% OTP Bank Nyrt 04/03/2026	203,312	0.03
100,000	0.875% P3 Group Sarl 26/01/2026	88,840	0.01
100,000	1.625% P3 Group Sarl 26/01/2029	79,430	0.01
200,000	3.250% PACCAR Financial Europe BV 29/11/2025	197,170	0.03
96,000	0.000% PACCAR Financial Europe BV 01/03/2026	87,495	0.01
200,000	3.375% PACCAR Financial Europe BV 15/05/2026	196,812	0.03
100,000	4.500% Pandora AS 10/04/2028	99,627	0.02
231,000	1.125% Parker-Hannifin Corp. 01/03/2025	221,157	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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
300,000	0.400% PepsiCo, Inc. 09/10/2032	223,575	0.03
300,000	0.750% PepsiCo, Inc. 14/10/2033	224,634	0.03
100,000	0.875% PepsiCo, Inc. 16/10/2039	63,099	0.01
175,000	1.050% PepsiCo, Inc. 09/10/2050	94,731	0.01
200,000	2.125% Pernod Ricard SA 27/09/2024	196,374	0.03
400,000	1.125% Pernod Ricard SA 07/04/2025	383,664	0.06
100,000	0.500% Pernod Ricard SA 24/10/2027	88,386	0.01
200,000	3.250% Pernod Ricard SA 02/11/2028	194,114	0.03
200,000	1.375% Pernod Ricard SA 07/04/2029	174,900	0.03
100,000	0.125% Pernod Ricard SA 04/10/2029	80,006	0.01
300,000	1.750% Pernod Ricard SA 08/04/2030	263,022	0.04
100,000	0.875% Pernod Ricard SA 24/10/2031	79,133	0.01
200,000	3.750% Pernod Ricard SA 02/11/2032	195,462	0.03
300,000	1.000% Pfizer, Inc. 06/03/2027	275,145	0.04
100,000	0.625% Philip Morris International, Inc. 08/11/2024	96,400	0.02
300,000	2.750% Philip Morris International, Inc. 19/03/2025	294,723	0.05
150,000	2.875% Philip Morris International, Inc. 03/03/2026	146,001	0.02
100,000	0.125% Philip Morris International, Inc. 03/08/2026	89,609	0.01
195,000	2.875% Philip Morris International, Inc. 14/05/2029	181,488	0.03
200,000	0.800% Philip Morris International, Inc. 01/08/2031	151,696	0.02
200,000	2.000% Philip Morris International, Inc. 09/05/2036	140,304	0.02
200,000	1.875% Philip Morris International, Inc. 06/11/2037	132,370	0.02
300,000	1.450% Philip Morris International, Inc. 01/08/2039	175,518	0.03
100,000	4.375% Phoenix Group Holdings PLC 24/01/2029	91,451	0.01
100,000	4.250% Pirelli & C SpA 18/01/2028	100,279	0.02
200,000	0.625% PostNL NV 23/09/2026	181,342	0.03
200,000	5.625% Powszechna Kasa Oszczednosci Bank Polski SA 01/02/2026	200,558	0.03
300,000	1.875% PPG Industries, Inc. 01/06/2025	288,996	0.04
100,000	0.875% PPG Industries, Inc. 03/11/2025	93,623	0.01
200,000	2.750% PPG Industries, Inc. 01/06/2029	185,920	0.03
200,000	0.875% Praemia Healthcare SACA 04/11/2029	152,574	0.02
200,000	1.375% Praemia Healthcare SACA 17/09/2030	150,452	0.02
150,000	0.625% Procter & Gamble Co. 30/10/2024	144,858	0.02
200,000	3.250% Procter & Gamble Co. 02/08/2026	197,642	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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
350,000	4.875% Procter & Gamble Co. 11/05/2027	363,748	0.06
300,000	1.200% Procter & Gamble Co. 30/10/2028	267,513	0.04
200,000	0.350% Procter & Gamble Co. 05/05/2030	162,460	0.03
200,000	3.250% Procter & Gamble Co. 02/08/2031	194,394	0.03
100,000	1.875% Procter & Gamble Co. 30/10/2038	77,389	0.01
100,000	0.900% Procter & Gamble Co. 04/11/2041	61,027	0.01
200,000	0.250% Prologis Euro Finance LLC 10/09/2027	172,138	0.03
245,000	0.375% Prologis Euro Finance LLC 06/02/2028	207,312	0.03
200,000	1.875% Prologis Euro Finance LLC 05/01/2029	174,588	0.03
200,000	1.000% Prologis Euro Finance LLC 08/02/2029	166,436	0.03
100,000	3.875% Prologis Euro Finance LLC 31/01/2030	95,975	0.01
100,000	0.625% Prologis Euro Finance LLC 10/09/2031	74,036	0.01
270,000	0.500% Prologis Euro Finance LLC 16/02/2032	191,881	0.03
192,000	4.625% Prologis Euro Finance LLC 23/05/2033	186,806	0.03
100,000	1.500% Prologis Euro Finance LLC 08/02/2034	72,914	0.01
200,000	1.000% Prologis Euro Finance LLC 06/02/2035	131,956	0.02
65,000	1.000% Prologis Euro Finance LLC 16/02/2041	34,529	0.01
300,000	4.250% Prologis Euro Finance LLC 31/01/2043	260,538	0.04
162,000	1.500% Prologis Euro Finance LLC 10/09/2049	80,940	0.01
200,000	3.625% Prologis International Funding II SA 07/03/2030	185,682	0.03
200,000	2.375% Prologis International Funding II SA 14/11/2030	169,504	0.03
100,000	3.125% Prologis International Funding II SA 01/06/2031	88,344	0.01
125,000	1.625% Prologis International Funding II SA 17/06/2032	95,483	0.01
150,000	0.750% Prologis International Funding II SA 23/03/2033	102,557	0.02
200,000	4.625% Prologis International Funding II SA 21/02/2035	189,096	0.03
300,000	1.375% Prosegur Cash SA 04/02/2026	280,410	0.04
100,000	2.500% Prosegur Compania de Seguridad SA 06/04/2029	89,872	0.01
100,000	1.207% Prosus NV 19/01/2026	91,302	0.01
100,000	1.539% Prosus NV 03/08/2028	81,504	0.01
300,000	1.288% Prosus NV 13/07/2029	227,256	0.04
100,000	2.085% Prosus NV 19/01/2030	77,143	0.01
300,000	2.031% Prosus NV 03/08/2032	210,429	0.03
300,000	1.985% Prosus NV 13/07/2033	200,364	0.03
200,000	2.778% Prosus NV 19/01/2034	141,150	0.02
200,000	6.000% PSA Tresorerie GIE 19/09/2033	217,854	0.03
200,000	0.500% Public Storage Operating Co. 09/09/2030	153,200	0.02
100,000	1.625% Publicis Groupe SA 16/12/2024	96,942	0.02
100,000	3.125% PVH Corp. 15/12/2027	94,119	0.01
300,000	0.250% Raiffeisen Bank International AG 22/01/2025	282,150	0.04
100,000	4.125% Raiffeisen Bank International AG 08/09/2025	98,803	0.02
200,000	0.375% Raiffeisen Bank International AG 25/09/2026	175,056	0.03
300,000	4.750% Raiffeisen Bank International AG 26/01/2027	294,552	0.05
100,000	5.750% Raiffeisen Bank International AG 27/01/2028	101,811	0.02
100,000	6.000% Raiffeisen Bank International AG 15/09/2028	99,943	0.02
100,000	1.500% Raiffeisen Bank International AG 12/03/2030	86,991	0.01
200,000	7.375% Raiffeisen Bank International AG 20/12/2032	194,192	0.03
100,000	1.375% Raiffeisen Bank International AG 17/06/2033	72,780	0.01
100,000	5.230% Raiffeisen Schweiz Genossenschaft 01/11/2027	102,886	0.02
100,000	4.840% Raiffeisen Schweiz Genossenschaft 03/11/2028	100,643	0.02
200,000	7.125% Raiffeisenbank AS 19/01/2026	200,868	0.03
100,000	1.625% RCI Banque SA 11/04/2025	96,162	0.01
200,000	0.500% RCI Banque SA 14/07/2025	186,972	0.03
400,000	4.125% RCI Banque SA 01/12/2025	397,336	0.06
200,000	1.750% RCI Banque SA 10/04/2026	186,974	0.03
100,000	1.625% RCI Banque SA 26/05/2026	93,097	0.01
200,000	4.625% RCI Banque SA 13/07/2026	200,446	0.03
200,000	1.125% RCI Banque SA 15/01/2027	180,060	0.03
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

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
300,000	0.375% Reckitt Benckiser Treasury Services Nederland BV 19/05/2026	274,332	0.04
200,000	0.750% Reckitt Benckiser Treasury Services Nederland BV 19/05/2030	164,070	0.03
100,000	1.125% Red Electrica Financiaciones SAU 24/04/2025	96,037	0.01
100,000	1.000% Red Electrica Financiaciones SAU 21/04/2026	93,571	0.01
300,000	1.250% Red Electrica Financiaciones SAU 13/03/2027	277,509	0.04
100,000	0.375% Red Electrica Financiaciones SAU 24/07/2028	86,468	0.01
100,000	0.875% Redeia Corp. SA 14/04/2025	95,276	0.01
200,000	4.625% Redeia Corp. SA (Perpetual)	196,394	0.03
200,000	1.875% Redexis Gas Finance BV 28/05/2025	191,760	0.03
100,000	1.300% RELX Capital, Inc. 12/05/2025	95,390	0.01
100,000	1.500% RELX Finance BV 13/05/2027	92,261	0.01
300,000	0.500% RELX Finance BV 10/03/2028	259,257	0.04
400,000	3.750% RELX Finance BV 12/06/2031	390,412	0.06
100,000	0.875% RELX Finance BV 10/03/2032	78,112	0.01
200,000	2.500% Ren Finance BV 12/02/2025	196,078	0.03
100,000	0.500% Ren Finance BV 16/04/2029	82,871	0.01
200,000	3.875% Rentokil Initial Finance BV 27/06/2027	198,528	0.03
100,000	4.375% Rentokil Initial Finance BV 27/06/2030	99,848	0.02
300,000	0.950% Rentokil Initial PLC 22/11/2024	288,513	0.04
100,000	0.875% Rentokil Initial PLC 30/05/2026	92,177	0.01
200,000	0.375% Repsol Europe Finance Sarl 06/07/2029	164,128	0.03
200,000	0.875% Repsol Europe Finance Sarl 06/07/2033	146,758	0.02
300,000	0.125% Repsol International Finance BV 05/10/2024	288,153	0.04
200,000	2.000% Repsol International Finance BV 15/12/2025	192,128	0.03
300,000	0.250% Repsol International Finance BV 02/08/2027	261,495	0.04
400,000	2.625% Repsol International Finance BV 15/04/2030	374,116	0.06
100,000	4.500% Repsol International Finance BV 25/03/2075	98,238	0.02
100,000	2.500% Repsol International Finance BV (Perpetual)	88,156	0.01
300,000	3.750% Repsol International Finance BV (Perpetual)	281,775	0.04
100,000	4.247% Repsol International Finance BV (Perpetual)	91,057	0.01

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	1.875% Revvity, Inc. 19/07/2026	93,543	0.01
400,000	1.000% Richemont International Holding SA 26/03/2026	374,188	0.06
200,000	0.750% Richemont International Holding SA 26/05/2028	175,618	0.03
400,000	1.500% Richemont International Holding SA 26/03/2030	349,412	0.05
220,000	1.125% Richemont International Holding SA 26/05/2032	177,144	0.03
300,000	2.000% Richemont International Holding SA 26/03/2038	230,673	0.04
200,000	1.625% Richemont International Holding SA 26/05/2040	139,844	0.02
300,000	3.625% Robert Bosch GmbH 02/06/2027	297,471	0.05
500,000	3.625% Robert Bosch GmbH 02/06/2030	486,615	0.07
300,000	4.000% Robert Bosch GmbH 02/06/2035	289,560	0.04
400,000	4.375% Robert Bosch GmbH 02/06/2043	379,140	0.06
100,000	0.875% Roche Finance Europe BV 25/02/2025	96,654	0.02
300,000	3.204% Roche Finance Europe BV 27/08/2029	294,114	0.05
200,000	3.355% Roche Finance Europe BV 27/02/2035	192,486	0.03
267,000	4.125% Royal Bank of Canada 05/07/2028	264,042	0.04
300,000	2.125% Royal Bank of Canada 26/04/2029	266,202	0.04
100,000	2.150% RTX Corp. 18/05/2030	87,086	0.01
300,000	2.500% RWE AG 24/08/2025	292,656	0.05
300,000	2.125% RWE AG 24/05/2026	285,996	0.04
100,000	0.500% RWE AG 26/11/2028	84,598	0.01
100,000	3.625% RWE AG 13/02/2029	97,485	0.02
400,000	2.750% RWE AG 24/05/2030	363,604	0.06
200,000	1.000% RWE AG 26/11/2033	143,022	0.02
200,000	4.125% RWE AG 13/02/2035	190,128	0.03
325,000	2.875% Ryanair DAC 15/09/2025	317,788	0.05
242,000	0.875% Ryanair DAC 25/05/2026	222,630	0.03
200,000	0.125% Safran SA 16/03/2026	182,408	0.03
100,000	0.750% Safran SA 17/03/2031	79,819	0.01
150,000	2.250% Sagax AB 13/03/2025	143,645	0.02
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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
400,000	2.500% Sampo Oyj 03/09/2052	306,036	0.05
200,000	2.125% Sandvik AB 07/06/2027	187,308	0.03
300,000	3.750% Sandvik AB 27/09/2029	294,186	0.05
200,000	1.875% SANEF SA 16/03/2026	188,924	0.03
300,000	1.000% Sanofi 01/04/2025	287,727	0.04
300,000	0.875% Sanofi 06/04/2025	286,626	0.04
100,000	1.500% Sanofi 22/09/2025	95,667	0.01
400,000	1.000% Sanofi 21/03/2026	374,460	0.06
400,000	1.750% Sanofi 10/09/2026	378,852	0.06
200,000	0.500% Sanofi 13/01/2027	181,940	0.03
300,000	1.125% Sanofi 05/04/2028	270,159	0.04
300,000	0.875% Sanofi 21/03/2029	261,030	0.04
300,000	1.250% Sanofi 06/04/2029	264,870	0.04
500,000	1.375% Sanofi 21/03/2030	437,840	0.07
200,000	1.500% Sanofi 01/04/2030	176,526	0.03
200,000	1.250% Sanofi 21/03/2034	161,116	0.02
200,000	1.875% Sanofi 21/03/2038	160,106	0.02
100,000	4.500% Santander Consumer Bank AG 30/06/2026	100,144	0.02
100,000	4.375% Santander Consumer Bank AG 13/09/2027	99,960	0.02
200,000	0.125% Santander Consumer Bank AS 25/02/2025	188,474	0.03
200,000	0.125% Santander Consumer Bank AS 14/04/2026	180,338	0.03
200,000	0.375% Santander Consumer Finance SA 17/01/2025	190,752	0.03
100,000	0.000% Santander Consumer Finance SA 23/02/2026	90,560	0.01
100,000	0.500% Santander Consumer Finance SA 14/11/2026	89,212	0.01
500,000	0.500% Santander Consumer Finance SA 14/01/2027	441,815	0.07
100,000	4.125% Santander Consumer Finance SA 05/05/2028	99,168	0.02
300,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	285,192	0.04
145,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	116,941	0.02
100,000	1.125% Santander U.K. PLC 10/03/2025	95,579	0.01
200,000	0.750% SAP SE 10/12/2024	192,998	0.03
300,000	1.000% SAP SE 13/03/2026	281,943	0.04
300,000	0.125% SAP SE 18/05/2026	273,888	0.04
50,000	1.750% SAP SE 22/02/2027	48,544	0.01
500,000	1.250% SAP SE 10/03/2028	452,045	0.07
400,000	0.375% SAP SE 18/05/2029	334,472	0.05
100,000	1.375% SAP SE 13/03/2030	87,277	0.01

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
300,000	1.625% SAP SE 10/03/2031	263,688	0.04
200,000	2.250% Scania CV AB 03/06/2025	193,200	0.03
100,000	1.750% Scentre Group Trust 1/Scentre Group Trust 2 11/04/2028	86,735	0.01
200,000	1.450% Scentre Group Trust 1/Scentre Group Trust 2 28/03/2029	166,106	0.03
200,000	0.000% Schlumberger Finance BV 15/10/2024	191,756	0.03
300,000	1.375% Schlumberger Finance BV 28/10/2026	278,379	0.04
200,000	0.250% Schlumberger Finance BV 15/10/2027	173,540	0.03
300,000	0.500% Schlumberger Finance BV 15/10/2031	229,161	0.04
300,000	2.000% Schlumberger Finance BV 06/05/2032	256,008	0.04
100,000	1.000% Schlumberger Finance France SAS 18/02/2026	93,427	0.01
200,000	0.250% Schneider Electric SE 09/09/2024	193,518	0.03
200,000	0.875% Schneider Electric SE 11/03/2025	192,360	0.03
200,000	3.375% Schneider Electric SE 06/04/2025	198,284	0.03
100,000	0.875% Schneider Electric SE 13/12/2026	91,839	0.01
100,000	1.000% Schneider Electric SE 09/04/2027	91,192	0.01
200,000	1.375% Schneider Electric SE 21/06/2027	183,990	0.03
200,000	3.250% Schneider Electric SE 09/11/2027	196,196	0.03
200,000	1.500% Schneider Electric SE 15/01/2028	183,312	0.03
100,000	3.250% Schneider Electric SE 12/06/2028	97,896	0.02
200,000	0.250% Schneider Electric SE 11/03/2029	166,680	0.03
200,000	3.125% Schneider Electric SE 13/10/2029	193,794	0.03
300,000	3.500% Schneider Electric SE 09/11/2032	289,854	0.04
100,000	3.500% Schneider Electric SE 12/06/2033	96,633	0.02
200,000	3.375% Schneider Electric SE 13/04/2034	189,712	0.03
200,000	3.000% SCOR SE 08/06/2046	188,646	0.03
100,000	4.250% Securitas Treasury Ireland DAC 04/04/2027	99,566	0.02
200,000	4.375% Securitas Treasury Ireland DAC 06/03/2029	198,908	0.03
300,000	1.250% Segro Capital Sarl 23/03/2026	277,458	0.04
100,000	1.875% Segro Capital Sarl 23/03/2030	84,797	0.01
200,000	0.500% Segro Capital Sarl 22/09/2031	144,584	0.02
200,000	1.500% SELP Finance Sarl 20/11/2025	186,232	0.03
115,000	1.500% SELP Finance Sarl 20/12/2026	103,319	0.02
200,000	3.750% SELP Finance Sarl 10/08/2027	190,786	0.03
125,000	0.875% SELP Finance Sarl 27/05/2029	98,391	0.02
200,000	1.625% SES SA 22/03/2026	187,474	0.03
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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
300,000	3.500% SES SA 14/01/2029	279,909	0.04
200,000	0.125% SGS Nederland Holding BV 21/04/2027	174,734	0.03
290,000	0.375% Shell International Finance BV 15/02/2025	276,181	0.04
300,000	1.875% Shell International Finance BV 15/09/2025	289,056	0.04
100,000	2.500% Shell International Finance BV 24/03/2026	96,586	0.02
400,000	1.625% Shell International Finance BV 20/01/2027	372,028	0.06
300,000	0.125% Shell International Finance BV 08/11/2027	259,068	0.04
500,000	1.500% Shell International Finance BV 07/04/2028	452,045	0.07
300,000	1.250% Shell International Finance BV 12/05/2028	267,792	0.04
300,000	0.500% Shell International Finance BV 08/11/2031	229,332	0.04
200,000	1.875% Shell International Finance BV 07/04/2032	169,254	0.03
300,000	1.250% Shell International Finance BV 11/11/2032	237,252	0.04
300,000	0.875% Shell International Finance BV 08/11/2039	180,288	0.03
100,000	0.250% Shinhan Bank Co. Ltd. 16/10/2024	95,765	0.01
300,000	4.000% Siemens Energy Finance BV 05/04/2026	294,255	0.05
100,000	4.250% Siemens Energy Finance BV 05/04/2029	95,144	0.01
500,000	2.250% Siemens Financieringsmaatschappij NV 10/03/2025	487,775	0.08
400,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	366,556	0.06
300,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	274,638	0.04
100,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	90,216	0.01
118,000	1.000% Siemens Financieringsmaatschappij NV 06/09/2027	107,882	0.02
100,000	2.500% Siemens Financieringsmaatschappij NV 08/09/2027	95,526	0.01
200,000	0.900% Siemens Financieringsmaatschappij NV 28/02/2028	179,196	0.03
150,000	2.875% Siemens Financieringsmaatschappij NV 10/03/2028	146,484	0.02
300,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	250,293	0.04
245,000	0.125% Siemens Financieringsmaatschappij NV 05/09/2029	202,066	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
400,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	339,264	0.05
360,000	1.375% Siemens Financieringsmaatschappij NV 06/09/2030	309,971	0.05
100,000	2.750% Siemens Financieringsmaatschappij NV 09/09/2030	93,698	0.01
100,000	1.250% Siemens Financieringsmaatschappij NV 28/02/2031	84,731	0.01
300,000	3.375% Siemens Financieringsmaatschappij NV 24/08/2031	291,624	0.04
300,000	3.000% Siemens Financieringsmaatschappij NV 08/09/2033	279,285	0.04
240,000	0.500% Siemens Financieringsmaatschappij NV 05/09/2034	168,943	0.03
100,000	1.250% Siemens Financieringsmaatschappij NV 25/02/2035	75,632	0.01
400,000	3.500% Siemens Financieringsmaatschappij NV 24/02/2036	374,760	0.06
200,000	1.750% Siemens Financieringsmaatschappij NV 28/02/2039	146,260	0.02
100,000	3.625% Siemens Financieringsmaatschappij NV 24/02/2043	89,153	0.01
100,000	2.375% Signify NV 11/05/2027	92,777	0.01
300,000	3.750% Sika Capital BV 03/11/2026	298,080	0.05
300,000	0.875% Sika Capital BV 29/04/2027	269,607	0.04
200,000	3.750% Sika Capital BV 03/05/2030	195,748	0.03
100,000	1.500% Sika Capital BV 29/04/2031	83,746	0.01
100,000	1.250% Simon International Finance SCA 13/05/2025	95,043	0.01
200,000	1.125% Simon International Finance SCA 19/03/2033	142,508	0.02
100,000	1.125% Sirius Real Estate Ltd. 22/06/2026	88,093	0.01
400,000	0.000% SIX Finance Luxembourg SA 02/12/2025	365,552	0.06
200,000	3.250% Skandinaviska Enskilda Banken AB 24/11/2025	196,730	0.03
500,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	496,535	0.08
375,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	350,032	0.05
338,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	338,791	0.05
200,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	175,594	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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	0.625% Skandinaviska Enskilda Banken AB 12/11/2029	160,650	0.02
300,000	0.750% Skandinaviska Enskilda Banken AB 03/11/2031	260,784	0.04
150,000	1.250% SKF AB 17/09/2025	142,008	0.02
100,000	3.125% SKF AB 14/09/2028	95,549	0.01
100,000	0.875% SKF AB 15/11/2029	82,283	0.01
100,000	0.250% SKF AB 15/02/2031	73,946	0.01
100,000	2.250% Sky Ltd. 17/11/2025	96,538	0.02
200,000	2.500% Sky Ltd. 15/09/2026	191,580	0.03
100,000	4.565% Smith & Nephew PLC 11/10/2029	100,721	0.02
100,000	2.000% Smiths Group PLC 23/02/2027	93,485	0.01
200,000	2.875% Smurfit Kappa Acquisitions ULC 15/01/2026	194,268	0.03
200,000	1.500% Smurfit Kappa Treasury ULC 15/09/2027	181,188	0.03
100,000	0.500% Smurfit Kappa Treasury ULC 22/09/2029	80,612	0.01
100,000	1.000% Smurfit Kappa Treasury ULC 22/09/2033	73,135	0.01
320,000	0.000% Snam SpA 15/08/2025	296,464	0.05
200,000	1.250% Snam SpA 28/08/2025	189,578	0.03
400,000	0.875% Snam SpA 25/10/2026	363,660	0.06
100,000	1.375% Snam SpA 25/10/2027	90,793	0.01
330,000	0.750% Snam SpA 20/06/2029	271,738	0.04
200,000	0.750% Snam SpA 17/06/2030	158,720	0.02
100,000	0.625% Snam SpA 30/06/2031	75,768	0.01
200,000	1.250% Snam SpA 20/06/2034	146,890	0.02
100,000	1.000% Snam SpA 12/09/2034	69,867	0.01
400,000	1.500% Societe Fonciere Lyonnaise SA 29/05/2025	383,396	0.06
100,000	0.500% Societe Fonciere Lyonnaise SA 21/04/2028	85,475	0.01
400,000	1.125% Societe Generale SA 23/01/2025	383,936	0.06
300,000	2.625% Societe Generale SA 27/02/2025	291,327	0.04
300,000	0.125% Societe Generale SA 24/02/2026	272,895	0.04
200,000	1.125% Societe Generale SA 21/04/2026	189,708	0.03
200,000	0.875% Societe Generale SA 01/07/2026	182,502	0.03
100,000	4.250% Societe Generale SA 28/09/2026	100,145	0.02
200,000	0.125% Societe Generale SA 17/11/2026	182,856	0.03
400,000	0.750% Societe Generale SA 25/01/2027	353,132	0.05
300,000	4.125% Societe Generale SA 02/06/2027	298,857	0.05
200,000	0.250% Societe Generale SA 08/07/2027	172,388	0.03
400,000	4.000% Societe Generale SA 16/11/2027	395,856	0.06
400,000	0.625% Societe Generale SA 02/12/2027	351,320	0.05
200,000	0.125% Societe Generale SA 18/02/2028	167,972	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	0.875% Societe Generale SA 22/09/2028	172,706	0.03
200,000	2.125% Societe Generale SA 27/09/2028	178,232	0.03
300,000	1.750% Societe Generale SA 22/03/2029	255,789	0.04
300,000	2.625% Societe Generale SA 30/05/2029	275,637	0.04
300,000	0.500% Societe Generale SA 12/06/2029	245,283	0.04
200,000	0.875% Societe Generale SA 24/09/2029	159,602	0.02
300,000	4.750% Societe Generale SA 28/09/2029	297,852	0.05
300,000	1.250% Societe Generale SA 12/06/2030	240,099	0.04
300,000	1.000% Societe Generale SA 24/11/2030	270,912	0.04
400,000	4.250% Societe Generale SA 06/12/2030	381,644	0.06
300,000	1.125% Societe Generale SA 30/06/2031	264,456	0.04
300,000	4.250% Societe Generale SA 16/11/2032	295,659	0.05
300,000	5.625% Societe Generale SA 02/06/2033	289,734	0.04
340,000	0.750% Sodexo SA 27/04/2025	322,973	0.05
200,000	0.750% Sodexo SA 14/04/2027	182,452	0.03
400,000	1.000% Sodexo SA 27/04/2029	346,864	0.05
200,000	4.125% Sogecap SA (Perpetual)	192,006	0.03
200,000	2.750% Solvay SA 02/12/2027	191,160	0.03
100,000	0.500% Solvay SA 06/09/2029	100,000	0.02
400,000	1.875% Southern Co. 15/09/2081	317,000	0.05
300,000	1.750% Sparebank 1 Oestlandet 27/04/2027	275,994	0.04
200,000	3.125% SpareBank 1 SMN 22/12/2025	195,038	0.03
100,000	0.125% SpareBank 1 SMN 11/09/2026	88,876	0.01
45,000	0.010% SpareBank 1 SMN 18/02/2028	37,551	0.01
100,000	2.875% SpareBank 1 SR-Bank ASA 20/09/2025	97,398	0.02
100,000	0.250% SpareBank 1 SR-Bank ASA 09/11/2026	88,287	0.01
200,000	3.750% SpareBank 1 SR-Bank ASA 23/11/2027	195,516	0.03
300,000	4.875% SpareBank 1 SR-Bank ASA 24/08/2028	299,067	0.05
150,000	1.250% SSE PLC 16/04/2025	143,357	0.02
200,000	0.875% SSE PLC 06/09/2025	188,544	0.03
100,000	1.375% SSE PLC 04/09/2027	91,187	0.01
207,000	2.875% SSE PLC 01/08/2029	194,588	0.03
200,000	1.750% SSE PLC 16/04/2030	172,568	0.03
300,000	4.000% SSE PLC 05/09/2031	294,501	0.05
100,000	3.125% SSE PLC (Perpetual)	91,027	0.01
200,000	4.000% SSE PLC (Perpetual)	184,158	0.03
300,000	0.900% Standard Chartered PLC 02/07/2027	271,674	0.04
100,000	1.625% Standard Chartered PLC 03/10/2027	91,227	0.01

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	0.850% Standard Chartered PLC 27/01/2028	175,902	0.03
300,000	2.500% Standard Chartered PLC 09/09/2030	283,179	0.04
300,000	4.874% Standard Chartered PLC 10/05/2031	295,125	0.05
300,000	1.200% Standard Chartered PLC 23/09/2031	258,651	0.04
200,000	2.000% Stellantis NV 20/03/2025	194,270	0.03
400,000	3.875% Stellantis NV 05/01/2026	399,428	0.06
300,000	2.750% Stellantis NV 15/05/2026	290,820	0.04
300,000	0.625% Stellantis NV 30/03/2027	266,037	0.04
250,000	4.500% Stellantis NV 07/07/2028	251,647	0.04
400,000	0.750% Stellantis NV 18/01/2029	330,232	0.05
100,000	1.125% Stellantis NV 18/09/2029	82,683	0.01
300,000	4.375% Stellantis NV 14/03/2030	296,040	0.05
300,000	4.250% Stellantis NV 16/06/2031	288,243	0.04
200,000	2.750% Stellantis NV 01/04/2032	169,830	0.03
400,000	1.250% Stellantis NV 20/06/2033	288,808	0.04
150,000	1.375% STG Global Finance BV 24/09/2025	137,406	0.02
500,000	4.000% Stora Enso Oyj 01/06/2026	495,820	0.08
100,000	0.625% Stora Enso Oyj 02/12/2030	75,942	0.01
200,000	0.250% Stryker Corp. 03/12/2024	191,224	0.03
300,000	2.125% Stryker Corp. 30/11/2027	279,558	0.04
250,000	0.750% Stryker Corp. 01/03/2029	211,025	0.03
225,000	2.625% Stryker Corp. 30/11/2030	205,054	0.03
200,000	1.000% Stryker Corp. 03/12/2031	157,584	0.02
149,000	1.000% Sudzucker International Finance BV 28/11/2025	139,591	0.02
100,000	5.125% Sudzucker International Finance BV 31/10/2027	102,164	0.02
200,000	1.875% Suez SACA 24/05/2027	184,350	0.03
200,000	4.625% Suez SACA 03/11/2028	202,528	0.03
200,000	2.375% Suez SACA 24/05/2030	177,198	0.03
300,000	5.000% Suez SACA 03/11/2032	307,155	0.05
300,000	2.875% Suez SACA 24/05/2034	255,162	0.04
200,000	0.934% Sumitomo Mitsui Financial Group, Inc. 11/10/2024	193,620	0.03
300,000	1.546% Sumitomo Mitsui Financial Group, Inc. 15/06/2026	280,638	0.04
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
500,000	1.000% Svenska Handelsbanken AB 15/04/2025	477,475	0.07
200,000	0.050% Svenska Handelsbanken AB 03/09/2026	177,780	0.03
440,000	0.125% Svenska Handelsbanken AB 03/11/2026	390,628	0.06
300,000	3.750% Svenska Handelsbanken AB 01/11/2027	296,937	0.05
200,000	0.010% Svenska Handelsbanken AB 02/12/2027	169,664	0.03
300,000	3.375% Svenska Handelsbanken AB 17/02/2028	291,021	0.04
100,000	0.050% Svenska Handelsbanken AB 06/09/2028	82,225	0.01
200,000	1.375% Svenska Handelsbanken AB 23/02/2029	173,068	0.03
300,000	2.625% Svenska Handelsbanken AB 05/09/2029	278,313	0.04
200,000	0.500% Svenska Handelsbanken AB 18/02/2030	158,576	0.02
200,000	3.250% Svenska Handelsbanken AB 01/06/2033	184,728	0.03
200,000	5.000% Svenska Handelsbanken AB 16/08/2034	196,388	0.03
215,000	0.750% Swedbank AB 05/05/2025	203,594	0.03
300,000	3.750% Swedbank AB 14/11/2025	297,354	0.05
500,000	4.625% Swedbank AB 30/05/2026	499,930	0.08
500,000	0.250% Swedbank AB 02/11/2026	442,915	0.07
120,000	1.300% Swedbank AB 17/02/2027	107,990	0.02
220,000	0.300% Swedbank AB 20/05/2027	197,120	0.03
200,000	2.100% Swedbank AB 25/05/2027	185,836	0.03
128,000	0.200% Swedbank AB 12/01/2028	107,139	0.02
200,000	4.250% Swedbank AB 11/07/2028	198,270	0.03
200,000	4.375% Swedbank AB 05/09/2030	195,574	0.03
100,000	3.625% Swedbank AB 23/08/2032	92,648	0.01
100,000	0.875% Swedish Match AB 23/09/2024	96,655	0.02
100,000	1.200% Swedish Match AB 10/11/2025	93,958	0.01
100,000	0.875% Swedish Match AB 26/02/2027	89,530	0.01
200,000	3.250% Swiss Life Finance I Ltd. 31/08/2029	187,974	0.03
300,000	0.500% Swiss Life Finance I Ltd. 15/09/2031	222,801	0.03
200,000	2.534% Swiss Re Finance Luxembourg SA 30/04/2050	168,850	0.03
200,000	2.714% Swiss Re Finance U.K. PLC 04/06/2052	159,898	0.02
100,000	4.750% Sydbank AS 30/09/2025	99,357	0.02
100,000	0.500% Sydbank AS 10/11/2026	90,898	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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	5.125% Sydbank AS 06/09/2028	99,700	0.02
100,000	1.750% Sydney Airport Finance Co. Pty. Ltd. 26/04/2028	90,292	0.01
400,000	4.375% Sydney Airport Finance Co. Pty. Ltd. 03/05/2033	390,648	0.06
300,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	284,376	0.04
200,000	0.750% Takeda Pharmaceutical Co. Ltd. 09/07/2027	177,670	0.03
300,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	253,560	0.04
500,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	463,705	0.07
300,000	1.375% Takeda Pharmaceutical Co. Ltd. 09/07/2032	238,293	0.04
300,000	2.000% Takeda Pharmaceutical Co. Ltd. 09/07/2040	211,236	0.03
100,000	4.000% Talanx AG 25/10/2029	99,442	0.02
100,000	1.750% Talanx AG 01/12/2042	73,582	0.01
300,000	2.250% Talanx AG 05/12/2047	263,628	0.04
100,000	2.375% Tauron Polska Energia SA 05/07/2027	87,868	0.01
200,000	5.056% TDC Net AS 31/05/2028	196,414	0.03
200,000	6.500% TDC Net AS 01/06/2031	198,784	0.03
200,000	2.500% TDF Infrastructure SASU 07/04/2026	190,058	0.03
300,000	5.625% TDF Infrastructure SASU 21/07/2028	300,861	0.05
100,000	1.750% TDF Infrastructure SASU 01/12/2029	80,871	0.01
75,000	1.125% Technip Energies NV 28/05/2028	64,817	0.01
200,000	2.125% Tele2 AB 15/05/2028	183,062	0.03
100,000	3.750% Tele2 AB 22/11/2029	97,212	0.02
100,000	0.750% Tele2 AB 23/03/2031	77,253	0.01
200,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	176,926	0.03
150,000	1.000% Telefonaktiebolaget LM Ericsson 26/05/2029	119,198	0.02
200,000	1.528% Telefonica Emisiones SA 17/01/2025	193,940	0.03
300,000	1.495% Telefonica Emisiones SA 11/09/2025	286,908	0.04
300,000	1.460% Telefonica Emisiones SA 13/04/2026	283,266	0.04
300,000	1.447% Telefonica Emisiones SA 22/01/2027	278,283	0.04
400,000	1.201% Telefonica Emisiones SA 21/08/2027	363,052	0.06

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
300,000	1.715% Telefonica Emisiones SA 12/01/2028	275,760	0.04
200,000	2.318% Telefonica Emisiones SA 17/10/2028	186,408	0.03
300,000	1.788% Telefonica Emisiones SA 12/03/2029	270,597	0.04
200,000	2.932% Telefonica Emisiones SA 17/10/2029	189,806	0.03
300,000	0.664% Telefonica Emisiones SA 03/02/2030	244,815	0.04
300,000	2.592% Telefonica Emisiones SA 25/05/2031	271,539	0.04
300,000	1.807% Telefonica Emisiones SA 21/05/2032	250,698	0.04
100,000	1.957% Telefonica Emisiones SA 01/07/2039	71,532	0.01
100,000	1.864% Telefonica Emisiones SA 13/07/2040	69,037	0.01
200,000	5.875% Telefonica Europe BV 14/02/2033	225,826	0.03
200,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	187,804	0.03
300,000	1.875% Teleperformance SE 02/07/2025	286,329	0.04
50,000	3.875% Telia Co. AB 01/10/2025	49,836	0.01
100,000	3.000% Telia Co. AB 07/09/2027	96,850	0.02
300,000	0.125% Telia Co. AB 27/11/2030	227,805	0.04
300,000	3.625% Telia Co. AB 22/02/2032	289,266	0.04
200,000	2.125% Telia Co. AB 20/02/2034	164,860	0.03
100,000	1.625% Telia Co. AB 23/02/2035	76,414	0.01
100,000	1.375% Telia Co. AB 11/05/2081	89,261	0.01
100,000	4.625% Telia Co. AB 21/12/2082	95,818	0.01
200,000	2.750% Telia Co. AB 30/06/2083	175,582	0.03
125,000	1.125% Telstra Group Ltd. 14/04/2026	116,656	0.02
200,000	1.375% Telstra Group Ltd. 26/03/2029	175,564	0.03
200,000	1.000% Telstra Group Ltd. 23/04/2030	166,206	0.03
100,000	3.750% Telstra Group Ltd. 04/05/2031	98,489	0.02
100,000	2.125% Teollisuuden Voima Oyj 04/02/2025	96,763	0.02
200,000	1.125% Teollisuuden Voima Oyj 09/03/2026	183,550	0.03
200,000	2.625% Teollisuuden Voima Oyj 31/03/2027	186,430	0.03
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
300,000	4.900% Terna - Rete Elettrica Nazionale 28/10/2024	302,298	0.05
200,000	0.125% Terna - Rete Elettrica Nazionale 25/07/2025	186,368	0.03
200,000	1.000% Terna - Rete Elettrica Nazionale 10/04/2026	186,842	0.03
300,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	273,888	0.04
200,000	1.000% Terna - Rete Elettrica Nazionale 11/10/2028	174,252	0.03
200,000	3.625% Terna - Rete Elettrica Nazionale 21/04/2029	194,710	0.03
100,000	0.375% Terna - Rete Elettrica Nazionale 23/06/2029	81,533	0.01
200,000	0.375% Terna - Rete Elettrica Nazionale 25/09/2030	155,086	0.02
100,000	0.750% Terna - Rete Elettrica Nazionale 24/07/2032	75,275	0.01
100,000	3.875% Terna - Rete Elettrica Nazionale 24/07/2033	96,293	0.02
200,000	0.875% Tesco Corporate Treasury Services PLC 29/05/2026	183,446	0.03
200,000	0.375% Tesco Corporate Treasury Services PLC 27/07/2029	158,868	0.02
200,000	4.250% Tesco Corporate Treasury Services PLC 27/02/2031	193,560	0.03
100,000	0.750% Thales SA 23/01/2025	95,683	0.01
200,000	0.000% Thales SA 26/03/2026	181,562	0.03
200,000	0.250% Thales SA 29/01/2027	177,342	0.03
100,000	1.000% Thales SA 15/05/2028	87,407	0.01
100,000	3.625% Thales SA 14/06/2029	97,443	0.02
100,000	4.000% Thames Water Utilities Finance PLC 18/04/2027	93,474	0.01
200,000	0.875% Thames Water Utilities Finance PLC 31/01/2028	164,088	0.03
300,000	4.375% Thames Water Utilities Finance PLC 18/01/2031	265,929	0.04
200,000	1.250% Thames Water Utilities Finance PLC 31/01/2032	141,212	0.02
300,000	0.000% Thermo Fisher Scientific Finance I BV 18/11/2025	276,126	0.04
500,000	0.800% Thermo Fisher Scientific Finance I BV 18/10/2030	404,130	0.06
400,000	1.125% Thermo Fisher Scientific Finance I BV 18/10/2033	303,184	0.05
400,000	1.625% Thermo Fisher Scientific Finance I BV 18/10/2041	258,064	0.04
200,000	2.000% Thermo Fisher Scientific Finance I BV 18/10/2051	117,840	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	0.750% Thermo Fisher Scientific, Inc. 12/09/2024	96,876	0.02
500,000	0.125% Thermo Fisher Scientific, Inc. 01/03/2025	472,610	0.07
200,000	3.200% Thermo Fisher Scientific, Inc. 21/01/2026	196,948	0.03
175,000	1.750% Thermo Fisher Scientific, Inc. 15/04/2027	162,713	0.03
300,000	0.500% Thermo Fisher Scientific, Inc. 01/03/2028	259,104	0.04
100,000	1.375% Thermo Fisher Scientific, Inc. 12/09/2028	88,945	0.01
300,000	1.950% Thermo Fisher Scientific, Inc. 24/07/2029	269,781	0.04
225,000	2.375% Thermo Fisher Scientific, Inc. 15/04/2032	198,248	0.03
274,000	3.650% Thermo Fisher Scientific, Inc. 21/11/2034	260,760	0.04
150,000	2.875% Thermo Fisher Scientific, Inc. 24/07/2037	127,724	0.02
200,000	1.500% Thermo Fisher Scientific, Inc. 01/10/2039	132,996	0.02
250,000	1.875% Thermo Fisher Scientific, Inc. 01/10/2049	146,930	0.02
100,000	2.250% Tikehau Capital SCA 14/10/2026	91,694	0.01
200,000	1.625% Tikehau Capital SCA 31/03/2029	158,200	0.02
100,000	6.625% Tikehau Capital SCA 14/03/2030	99,925	0.02
200,000	0.500% Toronto-Dominion Bank 18/01/2027	176,676	0.03
300,000	2.551% Toronto-Dominion Bank 03/08/2027	280,659	0.04
300,000	3.631% Toronto-Dominion Bank 13/12/2029	287,136	0.04
400,000	1.952% Toronto-Dominion Bank 08/04/2030	343,476	0.05
300,000	3.129% Toronto-Dominion Bank 03/08/2032	271,311	0.04
300,000	2.125% TotalEnergies Capital Canada Ltd. 18/09/2029	271,191	0.04
300,000	1.375% TotalEnergies Capital International SA 19/03/2025	289,389	0.04
200,000	2.875% TotalEnergies Capital International SA 19/11/2025	195,818	0.03
200,000	1.023% TotalEnergies Capital International SA 04/03/2027	182,804	0.03
500,000	1.491% TotalEnergies Capital International SA 08/04/2027	462,240	0.07
400,000	0.696% TotalEnergies Capital International SA 31/05/2028	348,336	0.05
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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
300,000	1.375% TotalEnergies Capital International SA 04/10/2029	261,363	0.04
200,000	1.491% TotalEnergies Capital International SA 04/09/2030	171,464	0.03
300,000	0.952% TotalEnergies Capital International SA 18/05/2031	242,955	0.04
400,000	1.994% TotalEnergies Capital International SA 08/04/2032	344,788	0.05
100,000	1.535% TotalEnergies Capital International SA 31/05/2039	70,222	0.01
300,000	1.618% TotalEnergies Capital International SA 18/05/2040	206,199	0.03
400,000	1.625% TotalEnergies SE (Perpetual)	334,576	0.05
500,000	2.000% TotalEnergies SE (Perpetual)	416,651	0.06
500,000	2.125% TotalEnergies SE (Perpetual)	360,205	0.06
700,000	2.625% TotalEnergies SE (Perpetual)	668,584	0.10
100,000	3.250% TotalEnergies SE (Perpetual)	73,771	0.01
400,000	3.369% TotalEnergies SE (Perpetual)	375,560	0.06
200,000	0.064% Toyota Finance Australia Ltd. 13/01/2025	189,944	0.03
200,000	2.280% Toyota Finance Australia Ltd. 21/10/2027	187,804	0.03
200,000	0.440% Toyota Finance Australia Ltd. 13/01/2028	172,406	0.03
200,000	0.625% Toyota Motor Credit Corp. 21/11/2024	192,586	0.03
200,000	0.250% Toyota Motor Credit Corp. 16/07/2026	180,760	0.03
300,000	0.125% Toyota Motor Credit Corp. 05/11/2027	257,304	0.04
343,000	4.050% Toyota Motor Credit Corp. 13/09/2029	343,123	0.05
200,000	3.850% Toyota Motor Credit Corp. 24/07/2030	197,162	0.03
100,000	3.625% Toyota Motor Finance Netherlands BV 24/04/2025	99,110	0.02
200,000	0.000% Toyota Motor Finance Netherlands BV 27/10/2025	183,820	0.03
200,000	3.375% Toyota Motor Finance Netherlands BV 13/01/2026	196,656	0.03
200,000	3.500% Toyota Motor Finance Netherlands BV 13/01/2028	196,442	0.03
300,000	2.000% Transurban Finance Co. Pty. Ltd. 28/08/2025	288,738	0.04
100,000	1.750% Transurban Finance Co. Pty. Ltd. 29/03/2028	90,653	0.01
200,000	1.450% Transurban Finance Co. Pty. Ltd. 16/05/2029	172,586	0.03
200,000	3.000% Transurban Finance Co. Pty. Ltd. 08/04/2030	184,206	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	4.225% Transurban Finance Co. Pty. Ltd. 26/04/2033	195,800	0.03
200,000	0.125% Traton Finance Luxembourg SA 10/11/2024	190,860	0.03
100,000	4.125% Traton Finance Luxembourg SA 18/01/2025	99,552	0.02
300,000	0.125% Traton Finance Luxembourg SA 24/03/2025	281,187	0.04
300,000	4.125% Traton Finance Luxembourg SA 22/11/2025	297,042	0.05
400,000	0.750% Traton Finance Luxembourg SA 24/03/2029	327,676	0.05
200,000	1.250% Traton Finance Luxembourg SA 24/03/2033	144,956	0.02
100,000	0.950% Tritax EuroBox PLC 02/06/2026	87,858	0.01
100,000	0.000% Tyco Electronics Group SA 14/02/2025	94,584	0.01
130,000	0.000% Tyco Electronics Group SA 16/02/2029	106,274	0.01
300,000	0.010% UBS AG 31/03/2026	270,213	0.04
300,000	0.500% UBS AG 31/03/2031	226,674	0.04
500,000	1.500% UBS Group AG 30/11/2024	493,205	0.08
400,000	0.250% UBS Group AG 29/01/2026	376,280	0.06
525,000	3.250% UBS Group AG 02/04/2026	512,290	0.08
800,000	2.125% UBS Group AG 13/10/2026	759,496	0.12
400,000	0.250% UBS Group AG 03/11/2026	363,092	0.06
200,000	2.750% UBS Group AG 15/06/2027	189,192	0.03
400,000	1.000% UBS Group AG 24/06/2027	360,524	0.06
400,000	0.650% UBS Group AG 14/01/2028	349,008	0.05
300,000	0.250% UBS Group AG 24/02/2028	248,418	0.04
400,000	4.625% UBS Group AG 17/03/2028	396,432	0.06
335,000	0.250% UBS Group AG 05/11/2028	278,137	0.04
900,000	7.750% UBS Group AG 01/03/2029	995,544	0.15
400,000	0.650% UBS Group AG 10/09/2029	314,740	0.05
200,000	3.125% UBS Group AG 15/06/2030	182,362	0.03
200,000	4.375% UBS Group AG 11/01/2031	193,408	0.03
200,000	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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	93,646	0.01
100,000	2.500% Unibail-Rodamco-Westfield SE 04/06/2026	96,012	0.01
100,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	89,759	0.01
5,000	1.125% Unibail-Rodamco-Westfield SE 28/04/2027	4,512	0.00
500,000	0.625% Unibail-Rodamco-Westfield SE 04/05/2027	434,680	0.07
100,000	1.500% Unibail-Rodamco-Westfield SE 22/02/2028	88,659	0.01
400,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	331,420	0.05
100,000	1.500% Unibail-Rodamco-Westfield SE 29/05/2029	84,567	0.01
200,000	2.625% Unibail-Rodamco-Westfield SE 09/04/2030	177,670	0.03
100,000	1.375% Unibail-Rodamco-Westfield SE 15/04/2030	82,130	0.01
100,000	1.875% Unibail-Rodamco-Westfield SE 15/01/2031	82,750	0.01
400,000	1.375% Unibail-Rodamco-Westfield SE 04/12/2031	308,904	0.05
400,000	0.875% Unibail-Rodamco-Westfield SE 29/03/2032	289,876	0.04
100,000	2.000% Unibail-Rodamco-Westfield SE 29/06/2032	80,834	0.01
200,000	1.375% Unibail-Rodamco-Westfield SE 25/05/2033	147,768	0.02
200,000	1.750% Unibail-Rodamco-Westfield SE 27/02/2034	151,096	0.02
100,000	2.000% Unibail-Rodamco-Westfield SE 28/04/2036	75,449	0.01
200,000	2.000% Unibail-Rodamco-Westfield SE 29/05/2037	144,812	0.02
100,000	2.250% Unibail-Rodamco-Westfield SE 14/05/2038	72,623	0.01
100,000	1.750% Unibail-Rodamco-Westfield SE 01/07/2049	54,887	0.01
100,000	2.875% Unibail-Rodamco-Westfield SE (Perpetual)	81,790	0.01
300,000	7.250% Unibail-Rodamco-Westfield SE (Perpetual)	269,427	0.04
200,000	1.000% Unicaja Banco SA 01/12/2026	182,458	0.03
200,000	5.125% Unicaja Banco SA 21/02/2029	194,940	0.03
200,000	0.500% UniCredit SpA 09/04/2025	188,546	0.03
400,000	0.325% UniCredit SpA 19/01/2026	365,884	0.06
550,000	1.200% UniCredit SpA 20/01/2026	524,051	0.08
420,000	1.250% UniCredit SpA 16/06/2026	397,274	0.06

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	2.125% UniCredit SpA 24/10/2026	93,843	0.01
250,000	2.200% UniCredit SpA 22/07/2027	231,345	0.04
363,000	5.850% UniCredit SpA 15/11/2027	370,638	0.06
280,000	0.925% UniCredit SpA 18/01/2028	247,968	0.04
300,000	4.800% UniCredit SpA 17/01/2029	299,364	0.05
300,000	4.450% UniCredit SpA 16/02/2029	289,491	0.04
200,000	0.800% UniCredit SpA 05/07/2029	166,818	0.03
250,000	1.800% UniCredit SpA 20/01/2030	206,368	0.03
250,000	0.850% UniCredit SpA 19/01/2031	188,433	0.03
60,000	1.625% UniCredit SpA 18/01/2032	46,306	0.01
100,000	3.300% Unilever Capital Corp. 06/06/2029	97,706	0.02
400,000	3.400% Unilever Capital Corp. 06/06/2033	381,192	0.06
50,000	0.500% Unilever Finance Netherlands BV 06/01/2025	48,026	0.01
300,000	1.250% Unilever Finance Netherlands BV 25/03/2025	289,245	0.04
200,000	0.750% Unilever Finance Netherlands BV 28/02/2026	186,600	0.03
200,000	1.125% Unilever Finance Netherlands BV 12/02/2027	184,468	0.03
200,000	1.000% Unilever Finance Netherlands BV 14/02/2027	183,380	0.03
200,000	1.125% Unilever Finance Netherlands BV 29/04/2028	179,034	0.03
205,000	1.750% Unilever Finance Netherlands BV 16/11/2028	186,593	0.03
200,000	1.375% Unilever Finance Netherlands BV 31/07/2029	176,620	0.03
300,000	1.750% Unilever Finance Netherlands BV 25/03/2030	265,698	0.04
200,000	1.375% Unilever Finance Netherlands BV 04/09/2030	171,938	0.03
100,000	3.250% Unilever Finance Netherlands BV 23/02/2031	96,737	0.02
300,000	1.250% Unilever Finance Netherlands BV 28/02/2031	250,773	0.04
200,000	2.250% Unilever Finance Netherlands BV 16/05/2034	171,668	0.03
200,000	3.500% Unilever Finance Netherlands BV 23/02/2035	191,342	0.03
100,000	1.500% Unilever PLC 11/06/2039	71,182	0.01
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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	1.500% United Parcel Service, Inc. 15/11/2032	81,452	0.01
300,000	3.000% Universal Music Group NV 30/06/2027	290,508	0.04
200,000	4.000% Universal Music Group NV 13/06/2031	194,904	0.03
100,000	3.750% Universal Music Group NV 30/06/2032	95,292	0.01
400,000	1.362% Upjohn Finance BV 23/06/2027	354,216	0.05
200,000	1.908% Upjohn Finance BV 23/06/2032	154,340	0.02
200,000	0.125% UPM-Kymmene Oyj 19/11/2028	163,126	0.03
300,000	2.250% UPM-Kymmene Oyj 23/05/2029	270,726	0.04
100,000	0.500% UPM-Kymmene Oyj 22/03/2031	76,040	0.01
350,000	2.250% Utah Acquisition Sub, Inc. 22/11/2024	341,600	0.05
200,000	3.125% Utah Acquisition Sub, Inc. 22/11/2028	183,838	0.03
200,000	5.500% Var Energi ASA 04/05/2029	200,298	0.03
200,000	1.000% Veolia Environnement SA 03/04/2025	190,952	0.03
100,000	1.750% Veolia Environnement SA 10/09/2025	95,864	0.01
300,000	0.000% Veolia Environnement SA 09/06/2026	270,525	0.04
100,000	1.496% Veolia Environnement SA 30/11/2026	93,266	0.01
200,000	0.000% Veolia Environnement SA 14/01/2027	176,188	0.03
100,000	4.625% Veolia Environnement SA 30/03/2027	102,083	0.02
200,000	1.250% Veolia Environnement SA 02/04/2027	182,662	0.03
200,000	1.590% Veolia Environnement SA 10/01/2028	181,268	0.03
200,000	1.250% Veolia Environnement SA 15/04/2028	178,422	0.03
400,000	1.250% Veolia Environnement SA 19/05/2028	354,868	0.05
200,000	1.500% Veolia Environnement SA 03/04/2029	175,692	0.03
200,000	1.940% Veolia Environnement SA 07/01/2030	176,926	0.03
200,000	1.625% Veolia Environnement SA 17/09/2030	171,732	0.03
100,000	0.664% Veolia Environnement SA 15/01/2031	78,568	0.01
100,000	0.500% Veolia Environnement SA 14/10/2031	76,555	0.01
200,000	0.800% Veolia Environnement SA 15/01/2032	154,200	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	1.625% Veolia Environnement SA 21/09/2032	82,047	0.01
100,000	6.125% Veolia Environnement SA 25/11/2033	116,552	0.02
300,000	1.250% Veolia Environnement SA 14/05/2035	221,004	0.03
200,000	1.625% Verallia SA 14/05/2028	176,044	0.03
100,000	1.875% Verallia SA 10/11/2031	80,698	0.01
200,000	0.875% Verizon Communications, Inc. 02/04/2025	190,850	0.03
200,000	3.250% Verizon Communications, Inc. 17/02/2026	196,198	0.03
300,000	1.375% Verizon Communications, Inc. 27/10/2026	277,596	0.04
400,000	0.875% Verizon Communications, Inc. 08/04/2027	358,836	0.06
200,000	1.375% Verizon Communications, Inc. 02/11/2028	175,608	0.03
350,000	0.375% Verizon Communications, Inc. 22/03/2029	285,659	0.04
200,000	1.875% Verizon Communications, Inc. 26/10/2029	175,724	0.03
400,000	1.250% Verizon Communications, Inc. 08/04/2030	332,580	0.05
600,000	4.250% Verizon Communications, Inc. 31/10/2030	597,588	0.09
200,000	2.625% Verizon Communications, Inc. 01/12/2031	177,484	0.03
200,000	0.875% Verizon Communications, Inc. 19/03/2032	151,626	0.02
300,000	0.750% Verizon Communications, Inc. 22/03/2032	225,084	0.03
400,000	1.300% Verizon Communications, Inc. 18/05/2033	304,436	0.05
300,000	4.750% Verizon Communications, Inc. 31/10/2034	304,932	0.05
325,000	2.875% Verizon Communications, Inc. 15/01/2038	265,258	0.04
200,000	1.500% Verizon Communications, Inc. 19/09/2039	129,280	0.02
300,000	1.850% Verizon Communications, Inc. 18/05/2040	201,192	0.03
300,000	4.125% Vestas Wind Systems AS 15/06/2026	298,608	0.05
100,000	1.500% Vestas Wind Systems Finance BV 15/06/2029	86,822	0.01
100,000	2.000% Vestas Wind Systems Finance BV 15/06/2034	80,022	0.01
300,000	2.000% Vesteda Finance BV 10/07/2026	281,043	0.04
200,000	0.750% Vesteda Finance BV 18/10/2031	149,604	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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	4.125% VF Corp. 07/03/2026	197,260	0.03
200,000	0.250% VF Corp. 25/02/2028	165,128	0.03
200,000	4.250% VF Corp. 07/03/2029	193,432	0.03
100,000	1.625% VGP NV 17/01/2027	84,629	0.01
100,000	1.500% VGP NV 08/04/2029	74,214	0.01
100,000	2.250% VGP NV 17/01/2030	75,992	0.01
200,000	1.750% VIA Outlets BV 15/11/2028	166,902	0.03
100,000	1.125% Vicinity Centres Trust 07/11/2029	79,710	0.01
100,000	1.000% Vienna Insurance Group AG Wiener Versicherung Gruppe 26/03/2036	70,440	0.01
100,000	4.875% Vienna Insurance Group AG Wiener Versicherung Gruppe 15/06/2042	91,876	0.01
100,000	2.875% Vier Gas Transport GmbH 12/06/2025	98,037	0.02
300,000	4.000% Vier Gas Transport GmbH 26/09/2027	298,743	0.05
100,000	1.500% Vier Gas Transport GmbH 25/09/2028	88,207	0.01
100,000	0.125% Vier Gas Transport GmbH 10/09/2029	78,911	0.01
100,000	4.625% Vier Gas Transport GmbH 26/09/2032	101,034	0.02
100,000	0.500% Vier Gas Transport GmbH 10/09/2034	66,022	0.01
200,000	3.375% Vinci SA 04/02/2025	198,464	0.03
200,000	1.000% Vinci SA 26/09/2025	190,320	0.03
200,000	0.000% Vinci SA 27/11/2028	166,130	0.03
400,000	1.625% Vinci SA 18/01/2029	360,136	0.06
300,000	1.750% Vinci SA 26/09/2030	262,389	0.04
200,000	0.500% Vinci SA 09/01/2032	153,086	0.02
200,000	3.375% Vinci SA 17/10/2032	190,100	0.03
100,000	4.625% Virgin Money U.K. PLC 29/10/2028	96,249	0.02
450,000	1.500% Visa, Inc. 15/06/2026	423,805	0.07
300,000	2.000% Visa, Inc. 15/06/2029	273,060	0.04
100,000	0.375% Viterra Finance BV 24/09/2025	92,329	0.01
100,000	1.000% Viterra 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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
300,000	1.600% Vodafone Group PLC 29/07/2031	247,965	0.04
200,000	2.875% Vodafone Group PLC 20/11/2037	164,060	0.03
200,000	2.500% Vodafone Group PLC 24/05/2039	152,828	0.02
200,000	3.250% Vodafone International Financing DAC 02/03/2029	192,338	0.03
200,000	3.750% Vodafone International Financing DAC 02/12/2034	187,470	0.03
100,000	4.000% Vodafone International Financing DAC 10/02/2043	89,791	0.01
200,000	4.750% Volksbank Wien AG 15/03/2027	198,344	0.03
100,000	1.250% Volkswagen Bank GmbH 15/12/2025	94,054	0.01
300,000	4.250% Volkswagen Bank GmbH 07/01/2026	297,870	0.05
200,000	2.500% Volkswagen Bank GmbH 31/07/2026	188,768	0.03
300,000	4.625% Volkswagen Bank GmbH 03/05/2031	292,833	0.05
300,000	1.500% Volkswagen Financial Services AG 01/10/2024	292,674	0.05
150,000	0.250% Volkswagen Financial Services AG 31/01/2025	142,571	0.02
185,000	0.000% Volkswagen Financial Services AG 12/02/2025	174,832	0.03
100,000	3.000% Volkswagen Financial Services AG 06/04/2025	98,419	0.02
300,000	2.250% Volkswagen Financial Services AG 16/10/2026	285,480	0.04
305,000	0.125% Volkswagen Financial Services AG 12/02/2027	264,444	0.04
50,000	2.250% Volkswagen Financial Services AG 01/10/2027	46,746	0.01
300,000	0.875% Volkswagen Financial Services AG 31/01/2028	256,473	0.04
202,000	3.375% Volkswagen Financial Services AG 06/04/2028	193,562	0.03
200,000	0.375% Volkswagen Financial Services AG 12/02/2030	152,066	0.02
200,000	3.125% Volkswagen International Finance NV 28/03/2025	196,562	0.03
400,000	4.125% Volkswagen International Finance NV 15/11/2025	398,284	0.06
300,000	3.875% Volkswagen International Finance NV 29/03/2026	296,259	0.05
700,000	1.875% Volkswagen International Finance NV 30/03/2027	640,164	0.10
300,000	3.750% Volkswagen International Finance NV 28/09/2027	291,660	0.04
300,000	4.250% Volkswagen International Finance NV 15/02/2028	296,277	0.05

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
400,000	0.875% Volkswagen International Finance NV 22/09/2028	335,108	0.05
200,000	4.250% Volkswagen International Finance NV 29/03/2029	195,250	0.03
300,000	1.625% Volkswagen International Finance NV 16/01/2030	251,034	0.04
200,000	4.375% Volkswagen International Finance NV 15/05/2030	195,996	0.03
200,000	3.250% Volkswagen International Finance NV 18/11/2030	182,718	0.03
200,000	1.250% Volkswagen International Finance NV 23/09/2032	149,376	0.02
100,000	3.300% Volkswagen International Finance NV 22/03/2033	88,722	0.01
300,000	4.125% Volkswagen International Finance NV 16/11/2038	269,151	0.04
850,000	3.500% Volkswagen International Finance NV (Perpetual)	752,079	0.11
300,000	3.748% Volkswagen International Finance NV (Perpetual)	258,888	0.04
1,000,000	3.875% Volkswagen International Finance NV (Perpetual)	860,652	0.13
400,000	4.375% Volkswagen International Finance NV (Perpetual)	325,136	0.05
525,000	4.625% Volkswagen International Finance NV (Perpetual)	486,437	0.08
300,000	7.500% Volkswagen International Finance NV (Perpetual)	302,733	0.05
200,000	7.875% Volkswagen International Finance NV (Perpetual)	202,804	0.03
180,000	1.375% Volkswagen Leasing GmbH 20/01/2025	173,401	0.03
250,000	1.625% Volkswagen Leasing GmbH 15/08/2025	238,692	0.04
300,000	0.250% Volkswagen Leasing GmbH 12/01/2026	273,561	0.04
200,000	1.500% Volkswagen Leasing GmbH 19/06/2026	185,430	0.03
200,000	0.375% Volkswagen Leasing GmbH 20/07/2026	179,564	0.03
275,000	0.500% Volkswagen Leasing GmbH 12/01/2029	220,682	0.03
200,000	0.625% Volkswagen Leasing GmbH 19/07/2029	158,638	0.02
100,000	3.750% Volvo Treasury AB 25/11/2024	99,526	0.02
300,000	0.625% Volvo Treasury AB 14/02/2025	286,041	0.04
100,000	1.625% Volvo Treasury AB 26/05/2025	95,969	0.01
300,000	1.625% Volvo Treasury AB 18/09/2025	286,197	0.04
400,000	3.500% Volvo Treasury AB 17/11/2025	395,444	0.06
200,000	2.625% Volvo Treasury AB 20/02/2026	193,566	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
200,000	3.625% Volvo Treasury AB 25/05/2027	197,352	0.03
200,000	2.000% Volvo Treasury AB 19/08/2027	185,904	0.03
200,000	1.250% Vonovia Finance BV 06/12/2024	192,518	0.03
200,000	1.800% Vonovia Finance BV 29/06/2025	190,544	0.03
200,000	1.500% Vonovia Finance BV 22/03/2026	186,130	0.03
200,000	0.625% Vonovia Finance BV 09/07/2026	180,290	0.03
200,000	0.625% Vonovia Finance BV 07/10/2027	168,812	0.03
100,000	1.500% Vonovia Finance BV 14/01/2028	87,026	0.01
100,000	0.500% Vonovia Finance BV 14/09/2029	77,003	0.01
300,000	2.250% Vonovia Finance BV 07/04/2030	252,795	0.04
200,000	1.000% Vonovia Finance BV 09/07/2030	154,060	0.02
300,000	0.000% Vonovia SE 01/12/2025	272,130	0.04
200,000	1.375% Vonovia SE 28/01/2026	185,968	0.03
300,000	4.750% Vonovia SE 23/05/2027	298,152	0.05
500,000	0.375% Vonovia SE 16/06/2027	423,465	0.07
300,000	1.875% Vonovia SE 28/06/2028	261,834	0.04
400,000	0.250% Vonovia SE 01/09/2028	318,688	0.05
300,000	0.625% Vonovia SE 14/12/2029	231,378	0.04
200,000	5.000% Vonovia SE 23/11/2030	197,244	0.03
200,000	0.625% Vonovia SE 24/03/2031	144,974	0.02
300,000	2.375% Vonovia SE 25/03/2032	242,730	0.04
500,000	0.750% Vonovia SE 01/09/2032	344,880	0.05
200,000	1.000% Vonovia SE 16/06/2033	136,880	0.02
200,000	1.500% Vonovia SE 14/06/2041	109,198	0.02
400,000	1.625% Vonovia SE 01/09/2051	190,880	0.03
150,000	1.250% Wabtec Transportation Netherlands BV 03/12/2027	131,339	0.02
179,000	2.125% Walgreens Boots Alliance, Inc. 20/11/2026	166,069	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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	0.625% Westpac Banking Corp. 22/11/2024	96,023	0.01
400,000	3.703% Westpac Banking Corp. 16/01/2026	397,260	0.06
100,000	0.875% Westpac Banking Corp. 17/04/2027	89,829	0.01
200,000	1.125% Westpac Banking Corp. 05/09/2027	179,790	0.03
200,000	1.450% Westpac Banking Corp. 17/07/2028	178,816	0.03
200,000	3.799% Westpac Banking Corp. 17/01/2030	196,360	0.03
210,000	0.766% Westpac Banking Corp. 13/05/2031	186,239	0.03
200,000	1.099% Westpac Securities NZ Ltd. 24/03/2026	184,986	0.03
200,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	177,032	0.03
150,000	0.100% Westpac Securities NZ Ltd. 13/07/2027	128,751	0.02
200,000	0.500% Whirlpool EMEA Finance Sarl 20/02/2028	171,408	0.03
100,000	1.100% Whirlpool Finance Luxembourg Sarl 09/11/2027	88,814	0.01
200,000	0.840% Wintershall Dea Finance BV 25/09/2025	186,356	0.03
300,000	1.332% Wintershall Dea Finance BV 25/09/2028	255,141	0.04
300,000	1.823% Wintershall Dea Finance BV 25/09/2031	237,594	0.04
100,000	3.000% Wolters Kluwer NV 23/09/2026	97,729	0.02
200,000	0.250% Wolters Kluwer NV 30/03/2028	170,370	0.03
200,000	0.750% Wolters Kluwer NV 03/07/2030	162,652	0.03
300,000	3.750% Wolters Kluwer NV 03/04/2031	292,608	0.05
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
	Transferable Securities - 98.91% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 98.87% (March 2023: 98.87%) (continued)		
	Euro - 98.87% (continued)		
100,000	2.125% Wuestenrot & Wuerttembergische AG 10/09/2041	70,735	0.01
100,000	1.000% Wurth Finance International BV 26/05/2025	95,781	0.01
300,000	0.750% Wurth Finance International BV 22/11/2027	266,091	0.04
100,000	2.125% Wurth Finance International BV 23/08/2030	88,694	0.01
50,000	0.625% Yorkshire Building Society 21/09/2025	46,466	0.01
178,000	0.500% Yorkshire Building Society 01/07/2028	147,306	0.02
200,000	2.425% Zimmer Biomet Holdings, Inc. 13/12/2026	189,778	0.03
125,000	1.164% Zimmer Biomet Holdings, Inc. 15/11/2027	111,110	0.02
150,000	1.875% Zurich Finance Ireland Designated Activity Co. 17/09/2050	119,976	0.02
	Total Corporate Bonds	**645,165,060**	**98.87**
	Government Bond - 0.04% (March 2023: 0.04%)		
	Euro - 0.04%		
300,000	1.500% Diageo Capital BV 08/06/2029	264,852	0.04
	Total Government Bonds	**264,852**	**0.04**
	Total Transferable Securities	**645,429,912**	**98.91**

	Fair Value EUR	% of Fund
Total value of investments	645,429,912	98.91
Cash at bank* (March 2023: 0.31%)	15,308,273	2.35
Other net liabilities (March 2023: 0.78%)	(8,184,599)	(1.26)
Net assets attributable to holders of redeemable participating shares	**652,553,586**	**100.00**

*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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Euro Corporate Bond UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	96.69
Other assets	3.31
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Euro Government Bond UCITS ETF
Statement of Financial Position as at 30 September 2023

	30 September 2023 EUR	31 March 2023 EUR
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	1,082,183,402	1,029,402,267
	1,082,183,402	**1,029,402,267**
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
Total current assets	**1,095,482,923**	**1,059,457,910**
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(97,741)	(100,554)
Payable for investment purchased	(2,587,949)	(20,071,802)
Total current liabilities	**(2,685,690)**	**(20,172,356)**
Net assets attributable to holders of redeemable participating shares	**1,092,797,233**	**1,039,285,554**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment expense		**(26,664,276)**	**(135,553,610)**
Operating expenses	3	(599,988)	(629,199)
Net loss for the financial period before finance costs and tax		**(27,264,264)**	**(136,182,809)**
Finance costs			
Interest expense		-	(10,211)
Distributions to holders of redeemable participating shares	6	(1,426,690)	(461,594)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(28,690,954)**	**(136,654,614)**

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.

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(28,690,954)**	**(136,654,614)**
Share transactions		
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
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	**53,511,679**	**(68,271,465)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**1,092,797,233**	**1,034,116,077**

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

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(28,690,954)**	**(136,654,614)**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(52,929,915)	69,280,474
Operating cash flows before movements in working capital	**(81,620,869)**	**(67,374,140)**
Movement in receivables	(234,909)	651,274
Movement in payables	(2,813)	(23,476)
Cash (outflow)/inflow from operations	**(237,722)**	**627,798**
Net cash outflow from operating activities	**(81,858,591)**	**(66,746,342)**
Financing activities		
Proceeds from subscriptions	147,247,504	338,080,085
Payments for redemptions	(65,044,871)	(269,696,936)
Net cash generated by financing activities	**82,202,633**	**68,383,149**
Net increase in cash and cash equivalents	**344,042**	**1,636,807**
Cash and cash equivalents at the start of the financial period	3,536,910	2,501,943
Cash and cash equivalents at the end of the financial period	**3,880,952**	**4,138,750**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Euro Government Bond UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.03% (March 2023: 99.05%)		
	Government Bond - 99.03% (March 2023: 99.05%)		
	Euro - 99.03%		
5,065,000	0.000% Bundesobligation 18/10/2024	4,885,598	0.45
5,179,000	0.000% Bundesobligation 11/04/2025	4,928,285	0.45
5,027,000	0.000% Bundesobligation 10/10/2025	4,723,517	0.43
3,140,000	0.000% Bundesobligation 10/04/2026	2,914,454	0.27
4,646,000	0.000% Bundesobligation 09/10/2026	4,260,893	0.39
5,090,000	0.000% Bundesobligation 16/04/2027	4,610,980	0.42
6,366,000	1.300% Bundesobligation 15/10/2027	6,011,310	0.55
3,290,000	2.200% Bundesobligation 13/04/2028	3,210,415	0.29
2,278,000	2.400% Bundesobligation 19/10/2028	2,238,955	0.20
5,807,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2025	5,587,205	0.51
6,283,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2025	6,036,581	0.55
6,085,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	5,737,181	0.52
4,806,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	4,425,653	0.40
3,615,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	3,317,992	0.30
1,803,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	2,031,368	0.19
3,833,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	3,516,126	0.32
3,370,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	3,011,129	0.28
2,585,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	2,877,596	0.26
4,290,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	3,898,452	0.36
2,080,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	2,264,704	0.21
4,371,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	3,883,765	0.36
4,780,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	4,165,149	0.38
5,569,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	4,891,643	0.45
5,254,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	4,491,277	0.41
5,075,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	4,891,742	0.45
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.03% (March 2023: 99.05%) (continued)		
	Government Bond - 99.03% (March 2023: 99.05%) (continued)		
	Euro - 99.03% (continued)		
3,423,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	4,037,873	0.37
3,388,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	2,779,956	0.25
5,138,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	4,156,178	0.38
6,598,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	5,257,418	0.48
5,320,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	4,877,748	0.45
6,970,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	6,686,139	0.61
1,780,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	1,745,486	0.16
2,871,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	3,365,157	0.31
5,318,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	3,811,570	0.35
4,290,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	2,978,418	0.27
4,974,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	5,535,067	0.51
1,421,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	1,089,381	0.10
3,198,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	3,689,724	0.34
2,494,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	3,057,045	0.28
4,663,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	4,805,408	0.44
4,563,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	4,201,565	0.38
5,787,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	5,305,695	0.49
5,376,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	3,764,168	0.34
6,925,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	3,175,860	0.29
5,739,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	2,476,092	0.23
4,034,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	3,074,110	0.28
2,500,000	0.400% Bundesschatzanweisungen 13/09/2024	2,426,950	0.22
2,515,000	2.200% Bundesschatzanweisungen 12/12/2024	2,478,231	0.23
2,660,000	2.500% Bundesschatzanweisungen 13/03/2025	2,627,149	0.24
2,111,000	2.800% Bundesschatzanweisungen 12/06/2025	2,093,922	0.19

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.03% (March 2023: 99.05%) (continued)		
	Government Bond - 99.03% (March 2023: 99.05%) (continued)		
	Euro - 99.03% (continued)		
1,450,000	3.100% Bundesschatzanweisungen 18/09/2025	1,447,158	0.13
700,000	3.000% Croatia Government International Bonds 11/03/2025	691,250	0.06
640,000	2.700% Croatia Government International Bonds 15/06/2028	612,851	0.06
250,000	2.750% Croatia Government International Bonds 27/01/2030	234,898	0.02
2,130,000	1.500% Croatia Government International Bonds 17/06/2031	1,785,664	0.16
700,000	1.125% Croatia Government International Bonds 04/03/2033	542,584	0.05
100,000	4.000% Croatia Government International Bonds 14/06/2035	97,766	0.01
200,000	0.625% Cyprus Government International Bonds 03/12/2024	193,092	0.02
840,000	0.625% Cyprus Government International Bonds 21/01/2030	693,857	0.06
279,000	2.750% Cyprus Government International Bonds 26/02/2034	245,071	0.02
100,000	1.250% Cyprus Government International Bonds 21/01/2040	63,252	0.01
250,000	2.750% Cyprus Government International Bonds 03/05/2049	183,945	0.02
100,000	2.250% Cyprus Government International Bonds 16/04/2050	62,719	0.01
238,000	0.125% Estonia Government International Bonds 10/06/2030	186,632	0.02
370,000	4.000% Estonia Government International Bonds 12/10/2032	371,857	0.03
864,000	0.000% Finland Government Bonds 15/09/2024	834,883	0.08
880,000	4.000% Finland Government Bonds 04/07/2025	888,888	0.08
440,000	0.875% Finland Government Bonds 15/09/2025	419,967	0.04
1,398,000	0.500% Finland Government Bonds 15/04/2026	1,308,234	0.12
1,025,000	0.000% Finland Government Bonds 15/09/2026	934,093	0.09
420,000	1.375% Finland Government Bonds 15/04/2027	395,014	0.04
1,364,000	0.500% Finland Government Bonds 15/09/2027	1,231,406	0.11
411,000	2.750% Finland Government Bonds 04/07/2028	403,606	0.04
1,298,000	0.500% Finland Government Bonds 15/09/2028	1,140,085	0.10
350,000	2.875% Finland Government Bonds 15/04/2029	343,927	0.03
	Transferable Securities - 99.03% (March 2023: 99.05%) (continued)		
	Government Bond - 99.03% (March 2023: 99.05%) (continued)		
	Euro - 99.03% (continued)		
1,894,000	0.500% Finland Government Bonds 15/09/2029	1,620,052	0.15
1,440,000	0.000% Finland Government Bonds 15/09/2030	1,152,778	0.11
903,000	0.750% Finland Government Bonds 15/04/2031	752,587	0.07
679,000	0.125% Finland Government Bonds 15/09/2031	529,498	0.05
1,550,000	1.500% Finland Government Bonds 15/09/2032	1,331,031	0.12
664,000	1.125% Finland Government Bonds 15/04/2034	529,806	0.05
1,331,000	0.125% Finland Government Bonds 15/04/2036	873,376	0.08
125,000	2.750% Finland Government Bonds 15/04/2038	112,694	0.01
463,000	0.250% Finland Government Bonds 15/09/2040	267,595	0.02
701,000	2.625% Finland Government Bonds 04/07/2042	608,994	0.06
1,312,000	0.500% Finland Government Bonds 15/04/2043	744,665	0.07
512,000	1.375% Finland Government Bonds 15/04/2047	337,014	0.03
822,000	0.125% Finland Government Bonds 15/04/2052	329,712	0.03
4,517,000	1.750% French Republic Government Bonds OAT 25/11/2024	4,426,615	0.41
4,548,000	0.000% French Republic Government Bonds OAT 25/02/2025	4,336,291	0.40
8,386,000	0.000% French Republic Government Bonds OAT 25/03/2025	7,976,428	0.73
6,925,000	0.500% French Republic Government Bonds OAT 25/05/2025	6,607,419	0.60
5,517,000	6.000% French Republic Government Bonds OAT 25/10/2025	5,808,132	0.53
7,251,000	1.000% French Republic Government Bonds OAT 25/11/2025	6,915,351	0.63
7,186,000	0.000% French Republic Government Bonds OAT 25/02/2026	6,656,967	0.61
6,766,000	3.500% French Republic Government Bonds OAT 25/04/2026	6,813,024	0.62
6,791,000	0.500% French Republic Government Bonds OAT 25/05/2026	6,332,200	0.58
6,966,000	2.500% French Republic Government Bonds OAT 24/09/2026	6,825,078	0.62
7,398,000	0.250% French Republic Government Bonds OAT 25/11/2026	6,759,701	0.62
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
	Transferable Securities - 99.03% (March 2023: 99.05%) (continued)		
	Government Bond - 99.03% (March 2023: 99.05%) (continued)		
	Euro - 99.03% (continued)		
8,393,000	1.000% French Republic Government Bonds OAT 25/05/2027	7,779,388	0.71
7,683,000	2.750% French Republic Government Bonds OAT 25/10/2027	7,569,522	0.69
7,390,000	0.750% French Republic Government Bonds OAT 25/02/2028	6,674,796	0.61
10,343,000	0.750% French Republic Government Bonds OAT 25/05/2028	9,289,048	0.85
9,607,000	0.750% French Republic Government Bonds OAT 25/11/2028	8,536,204	0.78
3,026,000	2.750% French Republic Government Bonds OAT 25/02/2029	2,963,816	0.27
6,224,000	5.500% French Republic Government Bonds OAT 25/04/2029	6,950,776	0.64
9,214,000	0.500% French Republic Government Bonds OAT 25/05/2029	7,969,649	0.73
8,730,000	0.000% French Republic Government Bonds OAT 25/11/2029	7,212,551	0.66
8,397,000	2.500% French Republic Government Bonds OAT 25/05/2030	8,064,899	0.74
8,443,000	0.000% French Republic Government Bonds OAT 25/11/2030	6,740,300	0.62
9,510,000	1.500% French Republic Government Bonds OAT 25/05/2031	8,424,529	0.77
7,844,000	0.000% French Republic Government Bonds OAT 25/11/2031	6,041,684	0.55
7,872,000	0.000% French Republic Government Bonds OAT 25/05/2032	5,947,926	0.54
4,920,000	5.750% French Republic Government Bonds OAT 25/10/2032	5,836,990	0.53
7,846,000	2.000% French Republic Government Bonds OAT 25/11/2032	7,029,545	0.64
4,838,000	3.000% French Republic Government Bonds OAT 25/05/2033	4,687,006	0.43
8,480,000	1.250% French Republic Government Bonds OAT 25/05/2034	6,833,438	0.63
5,520,000	4.750% French Republic Government Bonds OAT 25/04/2035	6,159,106	0.56
7,062,000	1.250% French Republic Government Bonds OAT 25/05/2036	5,409,845	0.50
800,000	1.250% French Republic Government Bonds OAT 25/05/2038	582,544	0.05
5,172,000	4.000% French Republic Government Bonds OAT 25/10/2038	5,377,639	0.49
3,827,000	1.750% French Republic Government Bonds OAT 25/06/2039	2,971,627	0.27
2,340,000	0.500% French Republic Government Bonds OAT 25/05/2040	1,415,817	0.13
7,552,000	4.500% French Republic Government Bonds OAT 25/04/2041	8,292,851	0.76

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.03% (March 2023: 99.05%) (continued)		
	Government Bond - 99.03% (March 2023: 99.05%) (continued)		
	Euro - 99.03% (continued)		
2,270,000	2.500% French Republic Government Bonds OAT 25/05/2043	1,864,601	0.17
4,498,000	0.500% French Republic Government Bonds OAT 25/06/2044	2,409,803	0.22
4,752,000	3.250% French Republic Government Bonds OAT 25/05/2045	4,376,640	0.40
4,677,000	2.000% French Republic Government Bonds OAT 25/05/2048	3,339,097	0.31
5,005,000	1.500% French Republic Government Bonds OAT 25/05/2050	3,087,384	0.28
4,030,000	0.750% French Republic Government Bonds OAT 25/05/2052	1,903,691	0.17
5,675,000	0.750% French Republic Government Bonds OAT 25/05/2053	2,610,727	0.24
1,186,000	3.000% French Republic Government Bonds OAT 25/05/2054	997,462	0.09
4,443,000	4.000% French Republic Government Bonds OAT 25/04/2055	4,540,568	0.42
2,762,000	4.000% French Republic Government Bonds OAT 25/04/2060	2,825,830	0.26
3,294,000	1.750% French Republic Government Bonds OAT 25/05/2066	1,915,955	0.18
2,818,000	0.500% French Republic Government Bonds OAT 25/05/2072	884,570	0.08
1,067,000	5.400% Ireland Government Bonds 13/03/2025	1,098,295	0.10
1,735,000	1.000% Ireland Government Bonds 15/05/2026	1,643,722	0.15
1,983,000	0.200% Ireland Government Bonds 15/05/2027	1,787,199	0.16
1,353,000	0.900% Ireland Government Bonds 15/05/2028	1,227,333	0.11
2,408,000	1.100% Ireland Government Bonds 15/05/2029	2,161,132	0.20
1,400,000	2.400% Ireland Government Bonds 15/05/2030	1,340,416	0.12
1,640,000	0.200% Ireland Government Bonds 18/10/2030	1,337,715	0.12
855,000	1.350% Ireland Government Bonds 18/03/2031	753,930	0.07
804,000	0.000% Ireland Government Bonds 18/10/2031	624,829	0.06
1,105,000	1.300% Ireland Government Bonds 15/05/2033	925,316	0.08
1,645,000	0.400% Ireland Government Bonds 15/05/2035	1,175,731	0.11
1,089,000	1.700% Ireland Government Bonds 15/05/2037	872,507	0.08
890,000	0.550% Ireland Government Bonds 22/04/2041	537,622	0.05

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.03% (March 2023: 99.05%) (continued)		
	Government Bond - 99.03% (March 2023: 99.05%) (continued)		
	Euro - 99.03% (continued)		
680,000	3.000% Ireland Government Bonds 18/10/2043	624,308	0.06
1,536,000	2.000% Ireland Government Bonds 18/02/2045	1,158,236	0.11
1,304,000	1.500% Ireland Government Bonds 15/05/2050	824,350	0.08
2,805,000	3.750% Italy Buoni Poliennali Del Tesoro 01/09/2024	2,799,895	0.26
1,769,000	1.450% Italy Buoni Poliennali Del Tesoro 15/11/2024	1,721,555	0.16
3,643,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2024	3,585,258	0.33
2,890,000	0.000% Italy Buoni Poliennali Del Tesoro 15/12/2024	2,758,476	0.25
2,770,000	0.350% Italy Buoni Poliennali Del Tesoro 01/02/2025	2,643,051	0.24
5,146,000	5.000% Italy Buoni Poliennali Del Tesoro 01/03/2025	5,216,706	0.48
3,270,000	3.400% Italy Buoni Poliennali Del Tesoro 28/03/2025	3,241,943	0.30
3,535,000	1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	3,400,776	0.31
3,590,000	1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	3,450,134	0.32
2,235,000	1.850% Italy Buoni Poliennali Del Tesoro 01/07/2025	2,157,937	0.20
3,610,000	1.200% Italy Buoni Poliennali Del Tesoro 15/08/2025	3,433,651	0.31
2,100,000	3.600% Italy Buoni Poliennali Del Tesoro 29/09/2025	2,085,678	0.19
2,791,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	2,713,661	0.25
3,180,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	3,057,093	0.28
2,470,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	2,448,634	0.22
2,120,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	1,960,894	0.18
4,139,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	4,193,345	0.38
1,872,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	1,698,896	0.16
1,600,000	3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	1,594,752	0.15
3,342,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	3,148,365	0.29
2,066,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	1,967,514	0.18
4,340,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	3,886,817	0.36

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.03% (March 2023: 99.05%) (continued)		
	Government Bond - 99.03% (March 2023: 99.05%) (continued)		
	Euro - 99.03% (continued)		
1,113,000	3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	1,109,205	0.10
2,002,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	2,189,988	0.20
3,047,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	2,805,556	0.26
2,530,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	2,290,561	0.21
3,882,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	3,522,216	0.32
2,455,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	2,307,135	0.21
3,767,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	3,509,149	0.32
2,156,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	1,917,417	0.18
4,007,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	4,378,048	0.40
4,318,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	4,089,103	0.37
3,209,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	2,949,937	0.27
4,260,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	3,602,895	0.33
2,690,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	2,613,712	0.24
4,112,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	3,474,434	0.32
2,063,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	2,032,117	0.19
3,179,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	3,266,454	0.30
4,097,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	3,843,887	0.35
2,060,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	1,692,640	0.15
1,737,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	1,610,512	0.15
4,819,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	4,513,186	0.41
4,736,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	4,994,538	0.46
4,666,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	4,549,490	0.42
4,658,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	4,450,719	0.41
3,889,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	3,238,993	0.30
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
	Transferable Securities - 99.03% (March 2023: 99.05%) (continued)		
	Government Bond - 99.03% (March 2023: 99.05%) (continued)		
	Euro - 99.03% (continued)		
3,128,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	2,501,555	0.23
2,817,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	2,342,335	0.21
2,371,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,842,504	0.17
4,807,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	5,299,285	0.48
2,691,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	2,011,334	0.18
385,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	372,661	0.03
2,914,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	2,216,155	0.20
3,911,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	3,138,538	0.29
3,124,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	2,330,723	0.21
3,600,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	3,044,916	0.28
5,074,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	5,502,601	0.50
3,390,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	3,326,234	0.30
2,965,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	2,452,292	0.22
3,431,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	3,333,251	0.30
325,000	4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	310,313	0.03
4,899,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	4,991,150	0.46
2,236,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	1,950,597	0.18
2,570,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	2,390,434	0.22
4,084,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	2,809,057	0.26
2,752,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	2,072,751	0.19
4,462,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	4,094,465	0.37
1,418,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	880,450	0.08
1,580,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	1,304,480	0.12
1,751,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	1,386,932	0.13
4,900,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	4,906,125	0.45

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.03% (March 2023: 99.05%) (continued)		
	Government Bond - 99.03% (March 2023: 99.05%) (continued)		
	Euro - 99.03% (continued)		
1,501,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	1,185,205	0.11
3,409,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	3,403,580	0.31
1,087,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	686,864	0.06
3,041,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	2,798,115	0.26
3,664,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	3,517,733	0.32
2,880,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	1,575,130	0.14
2,868,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	2,181,716	0.20
1,935,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	1,328,977	0.12
3,010,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	2,348,191	0.21
2,478,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	2,045,985	0.19
2,248,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	1,406,259	0.13
1,936,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	1,003,874	0.09
1,006,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	572,474	0.05
1,805,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	1,625,439	0.15
1,721,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	1,062,459	0.10
1,509,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	769,756	0.07
1,139,000	0.500% Kingdom of Belgium Government Bonds 22/10/2024	1,103,588	0.10
4,808,000	0.800% Kingdom of Belgium Government Bonds 22/06/2025	4,603,612	0.42
2,256,000	4.500% Kingdom of Belgium Government Bonds 28/03/2026	2,322,710	0.21
2,905,000	1.000% Kingdom of Belgium Government Bonds 22/06/2026	2,741,565	0.25
2,006,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	1,843,915	0.17
1,318,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	1,163,148	0.11
3,565,000	5.500% Kingdom of Belgium Government Bonds 28/03/2028	3,919,076	0.36
2,642,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	2,377,959	0.22
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
	Transferable Securities - 99.03% (March 2023: 99.05%) (continued)		
	Government Bond - 99.03% (March 2023: 99.05%) (continued)		
	Euro - 99.03% (continued)		
1,672,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	1,360,841	0.12
2,922,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	2,468,155	0.23
2,351,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	1,805,074	0.17
1,700,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	1,780,920	0.16
2,870,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	2,218,510	0.20
1,670,000	1.250% Kingdom of Belgium Government Bonds 22/04/2033	1,385,716	0.13
1,310,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	1,259,316	0.12
1,256,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	1,197,295	0.11
4,112,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	4,649,562	0.43
1,144,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	870,595	0.08
1,585,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	1,259,124	0.12
1,980,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	1,743,628	0.16
2,086,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	1,213,635	0.11
1,741,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	1,835,258	0.17
300,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	281,532	0.03
1,503,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	1,473,165	0.13
2,909,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	1,888,610	0.17
1,531,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	974,925	0.09
3,140,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	1,769,107	0.16
1,571,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	1,383,925	0.13
213,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	148,195	0.01
357,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	234,642	0.02
1,858,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	638,204	0.06
250,000	1.375% Latvia Government International Bonds 23/09/2025	237,235	0.02
960,000	3.875% Latvia Government International Bonds 25/03/2027	964,954	0.09

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.03% (March 2023: 99.05%) (continued)		
	Government Bond - 99.03% (March 2023: 99.05%) (continued)		
	Euro - 99.03% (continued)		
200,000	1.375% Latvia Government International Bonds 16/05/2036	143,196	0.01
500,000	1.875% Latvia Government International Bonds 19/02/2049	334,320	0.03
245,000	1.250% Lithuania Government International Bonds 22/10/2025	230,173	0.02
790,000	0.500% Lithuania Government International Bonds 19/06/2029	643,013	0.06
100,000	0.750% Lithuania Government International Bonds 06/05/2030	80,296	0.01
350,000	2.125% Lithuania Government International Bonds 22/10/2035	286,366	0.03
50,000	2.100% Lithuania Government International Bonds 26/05/2047	36,199	0.00
200,000	1.625% Lithuania Government International Bonds 19/06/2049	119,706	0.01
240,000	0.500% Lithuania Government International Bonds 28/07/2050	99,970	0.01
100,000	0.000% Luxembourg Government Bonds 28/04/2025	94,573	0.01
240,000	0.625% Luxembourg Government Bonds 01/02/2027	219,710	0.02
392,000	2.250% Luxembourg Government Bonds 19/03/2028	375,904	0.03
2,227,000	0.250% Netherlands Government Bonds 15/07/2025	2,113,067	0.19
1,619,000	0.000% Netherlands Government Bonds 15/01/2026	1,507,499	0.14
2,921,000	0.500% Netherlands Government Bonds 15/07/2026	2,722,810	0.25
3,741,000	0.000% Netherlands Government Bonds 15/01/2027	3,391,778	0.31
4,235,000	0.750% Netherlands Government Bonds 15/07/2027	3,900,901	0.36
2,249,000	5.500% Netherlands Government Bonds 15/01/2028	2,468,682	0.23
2,523,000	0.750% Netherlands Government Bonds 15/07/2028	2,272,895	0.21
1,556,000	0.000% Netherlands Government Bonds 15/01/2029	1,329,431	0.12
2,004,000	0.250% Netherlands Government Bonds 15/07/2029	1,714,542	0.16
617,000	2.500% Netherlands Government Bonds 15/01/2030	597,577	0.05
866,000	0.000% Netherlands Government Bonds 15/07/2030	707,600	0.06
3,636,000	0.000% Netherlands Government Bonds 15/07/2031	2,875,058	0.26
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
	Transferable Securities - 99.03% (March 2023: 99.05%) (continued)		
	Government Bond - 99.03% (March 2023: 99.05%) (continued)		
	Euro - 99.03% (continued)		
2,840,000	2.500% Netherlands Government Bonds 15/01/2033	2,699,505	0.25
1,915,000	2.500% Netherlands Government Bonds 15/07/2033	1,808,239	0.17
1,787,000	4.000% Netherlands Government Bonds 15/01/2037	1,925,939	0.18
1,000,000	0.000% Netherlands Government Bonds 15/01/2038	629,030	0.06
1,409,000	0.500% Netherlands Government Bonds 15/01/2040	920,119	0.08
3,545,000	3.750% Netherlands Government Bonds 15/01/2042	3,762,344	0.34
4,098,000	2.750% Netherlands Government Bonds 15/01/2047	3,762,087	0.34
2,824,000	0.000% Netherlands Government Bonds 15/01/2052	1,166,962	0.11
1,255,000	2.000% Netherlands Government Bonds 15/01/2054	955,306	0.09
2,235,000	2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	2,221,501	0.20
966,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	960,735	0.09
1,392,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	1,435,291	0.13
1,770,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	1,609,656	0.15
2,502,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	2,380,878	0.22
833,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	777,181	0.07
2,050,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	2,117,424	0.19
1,865,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	1,531,240	0.14
1,190,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	928,843	0.08
2,422,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	2,077,010	0.19
516,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	450,262	0.04
1,410,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	1,015,736	0.09
2,392,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	2,435,678	0.22
400,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	250,016	0.02
1,210,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	1,206,334	0.11
916,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	441,219	0.04

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.03% (March 2023: 99.05%) (continued)		
	Government Bond - 99.03% (March 2023: 99.05%) (continued)		
	Euro - 99.03% (continued)		
736,000	1.650% Republic of Austria Government Bonds 21/10/2024	721,869	0.07
1,800,000	0.000% Republic of Austria Government Bonds 20/04/2025	1,708,056	0.16
1,178,000	1.200% Republic of Austria Government Bonds 20/10/2025	1,130,739	0.10
2,129,000	4.850% Republic of Austria Government Bonds 15/03/2026	2,206,368	0.20
185,000	2.000% Republic of Austria Government Bonds 15/07/2026	179,165	0.02
3,199,000	0.750% Republic of Austria Government Bonds 20/10/2026	2,977,789	0.27
3,412,000	0.500% Republic of Austria Government Bonds 20/04/2027	3,111,539	0.28
1,481,000	6.250% Republic of Austria Government Bonds 15/07/2027	1,639,689	0.15
2,736,000	0.750% Republic of Austria Government Bonds 20/02/2028	2,466,121	0.23
758,000	0.000% Republic of Austria Government Bonds 20/10/2028	646,081	0.06
1,689,000	0.500% Republic of Austria Government Bonds 20/02/2029	1,465,917	0.13
330,000	2.900% Republic of Austria Government Bonds 23/05/2029	325,076	0.03
4,048,000	0.000% Republic of Austria Government Bonds 20/02/2030	3,297,298	0.30
956,000	0.000% Republic of Austria Government Bonds 20/02/2031	751,340	0.07
3,686,000	0.900% Republic of Austria Government Bonds 20/02/2032	3,030,666	0.28
1,771,000	2.900% Republic of Austria Government Bonds 20/02/2033	1,696,831	0.16
1,281,000	2.400% Republic of Austria Government Bonds 23/05/2034	1,162,584	0.11
1,370,000	0.250% Republic of Austria Government Bonds 20/10/2036	899,679	0.08
2,058,000	4.150% Republic of Austria Government Bonds 15/03/2037	2,170,182	0.20
1,386,000	0.000% Republic of Austria Government Bonds 20/10/2040	754,178	0.07
1,265,000	3.150% Republic of Austria Government Bonds 20/06/2044	1,175,476	0.11
1,670,000	1.500% Republic of Austria Government Bonds 20/02/2047	1,107,577	0.10
400,000	1.850% Republic of Austria Government Bonds 23/05/2049	282,408	0.03
863,000	0.750% Republic of Austria Government Bonds 20/03/2051	439,172	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
	Transferable Securities - 99.03% (March 2023: 99.05%) (continued)		
	Government Bond - 99.03% (March 2023: 99.05%) (continued)		
	Euro - 99.03% (continued)		
650,000	3.800% Republic of Austria Government Bonds 26/01/2062	669,877	0.06
750,000	0.700% Republic of Austria Government Bonds 20/04/2071	279,690	0.03
366,000	1.500% Republic of Austria Government Bonds 02/11/2086	184,537	0.02
1,010,000	2.100% Republic of Austria Government Bonds 20/09/2117	634,381	0.06
548,000	0.850% Republic of Austria Government Bonds 30/06/2120	191,257	0.02
540,000	3.375% Slovakia Government Bonds 15/11/2024	538,445	0.05
1,400,000	0.250% Slovakia Government Bonds 14/05/2025	1,326,290	0.12
235,000	4.350% Slovakia Government Bonds 14/10/2025	237,841	0.02
239,000	0.625% Slovakia Government Bonds 22/05/2026	221,720	0.02
550,000	1.000% Slovakia Government Bonds 12/06/2028	488,422	0.04
880,000	0.750% Slovakia Government Bonds 09/04/2030	725,366	0.07
300,000	1.000% Slovakia Government Bonds 09/10/2030	247,338	0.02
380,000	1.625% Slovakia Government Bonds 21/01/2031	326,975	0.03
1,430,000	1.000% Slovakia Government Bonds 14/05/2032	1,123,308	0.10
600,000	3.875% Slovakia Government Bonds 08/02/2033	594,408	0.05
500,000	3.750% Slovakia Government Bonds 23/02/2035	477,645	0.04
944,000	1.875% Slovakia Government Bonds 09/03/2037	711,087	0.07
660,000	2.000% Slovakia Government Bonds 17/10/2047	430,313	0.04
280,000	1.000% Slovakia Government Bonds 13/10/2051	129,794	0.01
102,000	2.250% Slovakia Government Bonds 12/06/2068	61,746	0.01
660,000	4.625% Slovenia Government Bonds 09/09/2024	670,514	0.06
495,000	2.125% Slovenia Government Bonds 28/07/2025	485,496	0.04
662,000	1.000% Slovenia Government Bonds 06/03/2028	593,059	0.05
180,000	1.188% Slovenia Government Bonds 14/03/2029	158,578	0.01
470,000	0.275% Slovenia Government Bonds 14/01/2030	382,707	0.04

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.03% (March 2023: 99.05%) (continued)		
	Government Bond - 99.03% (March 2023: 99.05%) (continued)		
	Euro - 99.03% (continued)		
415,000	0.875% Slovenia Government Bonds 15/07/2030	347,372	0.03
460,000	0.125% Slovenia Government Bonds 01/07/2031	352,779	0.03
100,000	2.250% Slovenia Government Bonds 03/03/2032	89,848	0.01
390,000	3.625% Slovenia Government Bonds 11/03/2033	389,002	0.04
410,000	1.500% Slovenia Government Bonds 25/03/2035	316,352	0.03
423,000	1.750% Slovenia Government Bonds 03/11/2040	299,446	0.03
175,000	3.125% Slovenia Government Bonds 07/08/2045	151,030	0.01
340,000	0.488% Slovenia Government Bonds 20/10/2050	143,191	0.01
200,000	1.175% Slovenia Government Bonds 13/02/2062	97,110	0.01
2,472,000	2.750% Spain Government Bonds 31/10/2024	2,445,500	0.22
4,104,000	0.000% Spain Government Bonds 31/01/2025	3,913,656	0.36
4,750,000	1.600% Spain Government Bonds 30/04/2025	4,608,640	0.42
3,067,000	0.000% Spain Government Bonds 31/05/2025	2,893,285	0.26
5,140,000	4.650% Spain Government Bonds 30/07/2025	5,240,384	0.48
3,816,000	2.150% Spain Government Bonds 31/10/2025	3,718,081	0.34
4,669,000	0.000% Spain Government Bonds 31/01/2026	4,310,654	0.39
4,051,000	1.950% Spain Government Bonds 30/04/2026	3,902,247	0.36
2,050,000	2.800% Spain Government Bonds 31/05/2026	2,013,797	0.18
4,155,000	5.900% Spain Government Bonds 30/07/2026	4,419,009	0.40
2,975,000	1.300% Spain Government Bonds 31/10/2026	2,791,085	0.26
3,632,000	0.000% Spain Government Bonds 31/01/2027	3,240,652	0.30
2,634,000	1.500% Spain Government Bonds 30/04/2027	2,463,264	0.23
5,076,000	0.800% Spain Government Bonds 30/07/2027	4,598,653	0.42
2,815,000	1.450% Spain Government Bonds 31/10/2027	2,602,383	0.24
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
	Transferable Securities - 99.03% (March 2023: 99.05%) (continued)		
	Government Bond - 99.03% (March 2023: 99.05%) (continued)		
	Euro - 99.03% (continued)		
5,310,000	1.400% Spain Government Bonds 30/04/2028	4,851,641	0.44
5,262,000	1.400% Spain Government Bonds 30/07/2028	4,784,000	0.44
4,639,000	5.150% Spain Government Bonds 31/10/2028	4,989,848	0.46
2,476,000	6.000% Spain Government Bonds 31/01/2029	2,771,783	0.25
3,501,000	1.450% Spain Government Bonds 30/04/2029	3,139,627	0.29
3,851,000	0.800% Spain Government Bonds 30/07/2029	3,300,230	0.30
3,867,000	0.600% Spain Government Bonds 31/10/2029	3,251,606	0.30
4,296,000	0.500% Spain Government Bonds 30/04/2030	3,530,410	0.32
4,325,000	1.950% Spain Government Bonds 30/07/2030	3,896,176	0.36
4,257,000	1.250% Spain Government Bonds 31/10/2030	3,632,541	0.33
2,440,000	0.100% Spain Government Bonds 30/04/2031	1,871,797	0.17
2,085,000	0.500% Spain Government Bonds 31/10/2031	1,624,778	0.15
5,201,000	0.700% Spain Government Bonds 30/04/2032	4,055,116	0.37
3,844,000	5.750% Spain Government Bonds 30/07/2032	4,412,335	0.40
4,500,000	2.550% Spain Government Bonds 31/10/2032	4,071,375	0.37
2,592,000	3.150% Spain Government Bonds 30/04/2033	2,445,604	0.22
4,512,000	2.350% Spain Government Bonds 30/07/2033	3,960,588	0.36
3,457,000	3.550% Spain Government Bonds 31/10/2033	3,353,290	0.31
3,576,000	1.850% Spain Government Bonds 30/07/2035	2,859,763	0.26
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
	Transferable Securities - 99.03% (March 2023: 99.05%) (continued)		
	Government Bond - 99.03% (March 2023: 99.05%) (continued)		
	Euro - 99.03% (continued)		
2,766,000	1.000% Spain Government Bonds 30/07/2042	1,596,480	0.15
2,330,000	3.450% Spain Government Bonds 30/07/2043	2,042,082	0.19
2,173,000	5.150% Spain Government Bonds 31/10/2044	2,406,706	0.22
3,187,000	2.900% Spain Government Bonds 31/10/2046	2,507,022	0.23
2,763,000	2.700% Spain Government Bonds 31/10/2048	2,052,550	0.19
1,936,000	1.000% Spain Government Bonds 31/10/2050	907,268	0.08
3,276,000	1.900% Spain Government Bonds 31/10/2052	1,914,101	0.18
3,408,000	3.450% Spain Government Bonds 30/07/2066	2,715,154	0.25
308,000	1.450% Spain Government Bonds 31/10/2071	126,890	0.01
1,200,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	943,680	0.09
200,000	0.000% State of the Grand-Duchy of Luxembourg 14/09/2032	149,780	0.01
310,000	1.750% State of the Grand-Duchy of Luxembourg 25/05/2042	233,272	0.02
	Total Government Bonds	**1,082,183,402**	**99.03**
	Total Transferable Securities	**1,082,183,402**	**99.03**

	Fair Value EUR	% of Fund
Total value of investments	1,082,183,402	99.03
Cash at bank* (March 2023: 0.34%)	3,880,952	0.36
Other net assets (March 2023: 0.61%)	6,732,879	0.61
Net assets attributable to holders of redeemable participating shares	**1,092,797,233**	**100.00**

*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.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.79
Other assets	1.21
Total Assets	**100.00**

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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	413,232,839	423,792,706
	413,232,839	**423,792,706**
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
Total current assets	**426,955,445**	**446,647,590**
Current liabilities		
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)	-
Total current liabilities	**(6,711,271)**	**(13,345,638)**
Net assets attributable to holders of redeemable participating shares	**420,244,174**	**433,301,952**

		30 September 2023	31 March 2023	30 September 2022
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.

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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
Total investment income/(expense)		**13,945,025**	**(50,056,265)**
Operating expenses	3	(862,518)	(887,260)
Net profit/(loss) for the financial period before finance costs and tax		**13,082,507**	**(50,943,525)**
Finance costs			
Interest expense		-	(12,841)
Distributions to holders of redeemable participating shares	6	(12,792,658)	(8,425,175)
Profit/(loss) for the financial period before tax		**289,849**	**(59,381,541)**
Withholding tax on investment income	2	-	(18,692)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		**289,849**	**(59,400,233)**

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.

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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**289,849**	**(59,400,233)**
Share transactions		
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)
Total decrease in net assets attributable to holders of redeemable participating shares	**(13,057,778)**	**(225,338,775)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**420,244,174**	**331,399,484**

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

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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**289,849**	**(59,400,233)**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	6,712,279	215,085,655
Operating cash flows before movements in working capital	**7,002,128**	**155,685,422**
Movement in receivables	(229,809)	2,098,081
Movement in payables	(13,670)	(65,346)
Cash (outflow)/inflow from operations	**(243,479)**	**2,032,735**
Net cash inflow from operating activities	**6,758,649**	**157,718,157**
Financing activities		
Proceeds from subscriptions	112,460,497	344,400,630
Payments for redemptions	(119,873,943)	(512,663,047)
Net cash used in financing activities	**(7,413,446)**	**(168,262,417)**
Net decrease in cash and cash equivalents	**(654,797)**	**(10,544,260)**
Cash and cash equivalents at the start of the financial period	2,286,034	19,937,443
Cash and cash equivalents at the end of the financial period	**1,631,237**	**9,393,183**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Euro High Yield Bond UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.33% (March 2023: 97.81%)		
	Corporate Bonds - 98.19% (March 2023: 97.81%)		
	Euro - 98.19%		
900,000	7.558% 888 Acquisitions Ltd. 15/07/2027	831,618	0.20
900,000	3.000% Accor SA 04/02/2026	852,885	0.20
1,300,000	2.375% Accor SA 29/11/2028	1,162,954	0.28
1,100,000	1.375% ACS Actividades de Construccion y Servicios SA 17/06/2025	1,040,237	0.25
1,130,000	2.625% Adevinta ASA 15/11/2025	1,105,750	0.26
533,000	3.000% Adevinta ASA 15/11/2027	520,069	0.12
1,550,000	12.500% Adler Financing Sarl 30/06/2025	1,653,757	0.39
650,000	9.500% Adler Pelzer Holding GmbH 01/04/2027	604,903	0.14
400,000	3.000% ADLER Real Estate AG 27/04/2026	307,664	0.07
600,000	4.000% Aedas Homes Opco SLU 15/08/2026	556,710	0.13
800,000	4.250% Afflelou SAS 19/05/2026	756,456	0.18
800,000	4.250% Agps Bondco PLC 31/07/2025	603,016	0.14
700,000	6.000% Agps Bondco PLC 05/08/2025	305,018	0.07
200,000	4.625% Agps Bondco PLC 14/01/2026	82,756	0.02
900,000	5.500% Agps Bondco PLC 13/11/2026	361,539	0.09
1,000,000	5.000% Agps Bondco PLC 27/04/2027	340,530	0.08
2,000,000	5.000% Agps Bondco PLC 14/01/2029	600,440	0.14
677,000	3.625% Ahlstrom Holding 3 Oy 04/02/2028	569,865	0.14
520,000	2.875% Akropolis Group Uab 02/06/2026	458,219	0.11
720,000	5.250% Albion Financing 1 Sarl/Aggreko Holdings, Inc. 15/10/2026	680,825	0.16
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
630,000	4.875% Almaviva-The Italian Innovation Co. SpA 30/10/2026	608,460	0.14
440,000	2.125% Almirall SA 30/09/2026	408,443	0.10
890,000	2.250% Altice Financing SA 15/01/2025	874,932	0.21
1,830,000	3.000% Altice Financing SA 15/01/2028	1,540,585	0.37
1,400,000	4.250% Altice Financing SA 15/08/2029	1,162,350	0.28
1,222,000	4.750% Altice Finco SA 15/01/2028	979,115	0.23
2,270,000	8.000% Altice France Holding SA 15/05/2027	1,300,642	0.31
870,000	4.000% Altice France Holding SA 15/02/2028	405,490	0.10
950,000	2.500% Altice France SA 15/01/2025	899,327	0.21
810,000	2.125% Altice France SA 15/02/2025	762,008	0.18
1,880,000	5.875% Altice France SA 01/02/2027	1,618,003	0.39
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.33% (March 2023: 97.81%) (continued)		
	Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)		
	Euro - 98.19% (continued)		
500,000	1.125% Amplifon SpA 13/02/2027	448,060	0.11
1,520,000	6.000% ams-OSRAM AG 31/07/2025	1,501,958	0.36
450,000	4.625% APCOA Parking Holdings GmbH 15/01/2027	408,803	0.10
380,000	3.125% Aramark International Finance Sarl 01/04/2025	372,423	0.09
1,400,000	5.000% ARD Finance SA 30/06/2027	1,037,666	0.25
930,000	2.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2028	769,556	0.18
887,000	3.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2029	672,603	0.16
2,350,000	2.125% Ardagh Packaging Finance PLC/ Ardagh Holdings USA, Inc. 15/08/2026	2,085,468	0.49
670,000	1.875% Arena Luxembourg Finance Sarl 01/02/2028	554,700	0.13
870,000	2.000% Ashland Services BV 30/01/2028	735,420	0.18
1,300,000	1.750% Atos SE 07/05/2025	1,077,154	0.26
500,000	2.500% Atos SE 07/11/2028	340,505	0.08
1,500,000	1.000% Atos SE 12/11/2029	865,290	0.21
960,000	2.625% Avantor Funding, Inc. 01/11/2025	917,242	0.22
665,000	3.875% Avantor Funding, Inc. 15/07/2028	610,370	0.15
602,000	4.500% Avis Budget Finance PLC 15/05/2025	590,466	0.14
338,000	4.750% Avis Budget Finance PLC 30/01/2026	330,290	0.08
802,000	7.250% Avis Budget Finance PLC 31/07/2030	797,485	0.19
650,000	3.750% Axalta Coating Systems Dutch Holding B BV 15/01/2025	639,886	0.15
630,000	5.750% Azelis Finance NV 15/03/2028	630,328	0.15
430,000	2.625% Azzurra Aeroporti SpA 30/05/2027	386,329	0.09
780,000	1.500% Ball Corp. 15/03/2027	704,675	0.17
610,000	6.125% Banca IFIS SpA 19/01/2027	605,266	0.14
535,000	1.750% Banco BPM SpA 28/01/2025	514,381	0.12
1,400,000	1.625% Banco BPM SpA 18/02/2025	1,334,060	0.32
645,000	0.875% Banco BPM SpA 15/07/2026	583,086	0.14
1,030,000	6.000% Banco BPM SpA 13/09/2026	1,054,164	0.25
1,400,000	4.875% Banco BPM SpA 18/01/2027	1,390,816	0.33
900,000	1.125% Banco de Sabadell SA 27/03/2025	852,183	0.20
480,000	7.000% Banijay Entertainment SASU 01/05/2029	477,619	0.11
700,000	6.500% Banijay Group SAS 01/03/2026	692,300	0.16
1,350,000	4.750% BCP V Modular Services Finance II PLC 30/11/2028	1,128,370	0.27

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
	Transferable Securities - 98.33% (March 2023: 97.81%) (continued)		
	Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)		
	Euro - 98.19% (continued)		
800,000	6.750% BCP V Modular Services Finance PLC 30/11/2029	576,768	0.14
1,000,000	9.375% Benteler International AG 15/05/2028	1,013,750	0.24
605,000	5.250% BK LC Lux Finco1 Sarl 30/04/2029	592,767	0.14
510,000	6.500% Boxer Parent Co., Inc. 02/10/2025	507,103	0.12
761,000	1.875% BPER Banca 07/07/2025	727,196	0.17
1,910,000	3.375% CAB SELAS 01/02/2028	1,594,430	0.38
500,000	1.750% Canary Wharf Group Investment Holdings PLC 07/04/2026	356,595	0.08
950,000	7.625% Carnival Corp. 01/03/2026	935,379	0.22
810,000	1.000% Carnival PLC 28/10/2029	518,036	0.12
620,000	6.000% Castor SpA 15/02/2029	527,329	0.13
1,440,000	2.375% Catalent Pharma Solutions, Inc. 01/03/2028	1,209,110	0.29
800,000	1.750% Ceconomy AG 24/06/2026	645,376	0.15
2,000,000	2.250% Cellnex Finance Co. SA 12/04/2026	1,887,560	0.45
1,100,000	0.750% Cellnex Finance Co. SA 15/11/2026	976,558	0.23
1,800,000	1.000% Cellnex Finance Co. SA 15/09/2027	1,558,656	0.37
1,600,000	1.500% Cellnex Finance Co. SA 08/06/2028	1,382,720	0.33
1,000,000	1.250% Cellnex Finance Co. SA 15/01/2029	834,230	0.20
1,600,000	2.000% Cellnex Finance Co. SA 15/09/2032	1,246,848	0.30
1,800,000	2.000% Cellnex Finance Co. SA 15/02/2033	1,386,810	0.33
1,100,000	2.875% Cellnex Telecom SA 18/04/2025	1,074,931	0.26
500,000	1.000% Cellnex Telecom SA 20/04/2027	442,370	0.11
1,100,000	1.875% Cellnex Telecom SA 26/06/2029	934,043	0.22
1,600,000	1.750% Cellnex Telecom SA 23/10/2030	1,298,832	0.31
1,285,000	3.500% Cerba Healthcare SACA 31/05/2028	1,067,385	0.25
1,045,000	7.750% CGG SA 01/04/2027	933,049	0.22
695,000	4.000% Chemours Co. 15/05/2026	644,460	0.15
1,020,000	3.500% Cheplapharm Arzneimittel GmbH 11/02/2027	928,435	0.22
1,155,000	4.375% Cheplapharm Arzneimittel GmbH 15/01/2028	1,051,639	0.25
1,050,000	7.500% Cheplapharm Arzneimittel GmbH 15/05/2030	1,050,619	0.25
1,150,000	5.000% Cidron Aida Finco Sarl 01/04/2028	1,041,164	0.25
460,000	4.750% Cirsa Finance International Sarl 22/05/2025	454,917	0.11

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.33% (March 2023: 97.81%) (continued)		
	Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)		
	Euro - 98.19% (continued)		
830,000	4.500% Cirsa Finance International Sarl 15/03/2027	764,812	0.18
920,000	10.375% Cirsa Finance International Sarl 30/11/2027	990,380	0.24
850,000	7.875% Cirsa Finance International Sarl 31/07/2028	854,454	0.20
300,000	1.250% Citycon Treasury BV 08/09/2026	254,586	0.06
911,000	1.625% Citycon Treasury BV 12/03/2028	708,430	0.17
1,070,000	4.375% Clarios Global LP/Clarios U.S. Finance Co. 15/05/2026	1,027,574	0.24
565,000	5.750% Compact Bidco BV 01/05/2026	358,018	0.09
510,000	5.000% Consolidated Energy Finance SA 15/10/2028	405,532	0.10
837,000	4.250% Constellium SE 15/02/2026	818,000	0.19
400,000	3.125% Constellium SE 15/07/2029	338,544	0.08
920,000	2.750% ContourGlobal Power Holdings SA 01/01/2026	847,016	0.20
440,000	3.125% ContourGlobal Power Holdings SA 01/01/2028	360,831	0.09
1,130,000	3.875% Coty, Inc. 15/04/2026	1,103,174	0.26
500,000	5.750% Coty, Inc. 15/09/2028	504,710	0.12
100,000	2.625% Crown European Holdings SA 30/09/2024	97,923	0.02
1,205,000	3.375% Crown European Holdings SA 15/05/2025	1,175,200	0.28
750,000	2.875% Crown European Holdings SA 01/02/2026	716,085	0.17
650,000	5.000% Crown European Holdings SA 15/05/2028	647,199	0.15
720,000	5.500% CT Investment GmbH 15/04/2026	673,898	0.16
820,000	5.250% Ctec II GmbH 15/02/2030	680,436	0.16
700,000	4.625% Cullinan Holdco Scsp 15/10/2026	511,014	0.12
600,000	3.000% Dana Financing Luxembourg Sarl 15/07/2029	467,880	0.11
700,000	8.500% Dana Financing Luxembourg Sarl 15/07/2031	708,162	0.17
970,000	3.625% Darling Global Finance BV 15/05/2026	940,415	0.22
900,000	1.875% DEMIRE Deutsche Mittelstand Real Estate AG 15/10/2024	636,759	0.15
485,000	2.250% Derichebourg SA 15/07/2028	421,130	0.10
1,600,000	2.875% Deutsche Lufthansa AG 11/02/2025	1,543,312	0.37
1,800,000	3.000% Deutsche Lufthansa AG 29/05/2026	1,685,610	0.40
1,500,000	2.875% Deutsche Lufthansa AG 16/05/2027	1,363,545	0.32
1,600,000	3.750% Deutsche Lufthansa AG 11/02/2028	1,477,552	0.35

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
	Transferable Securities - 98.33% (March 2023: 97.81%) (continued)		
	Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)		
	Euro - 98.19% (continued)		
300,000	3.500% Deutsche Lufthansa AG 14/07/2029	266,250	0.06
700,000	2.250% DIC Asset AG 22/09/2026	379,463	0.09
520,000	3.000% Dometic Group AB 08/05/2026	486,325	0.12
500,000	2.000% Dometic Group AB 29/09/2028	398,560	0.09
2,210,000	6.000% Douglas GmbH 08/04/2026	2,139,987	0.51
500,000	5.000% doValue SpA 04/08/2025	479,630	0.11
500,000	3.375% doValue SpA 31/07/2026	430,275	0.10
650,000	2.625% Drax Finco PLC 01/11/2025	597,045	0.14
1,388,000	2.500% Dufry One BV 15/10/2024	1,357,894	0.32
988,000	2.000% Dufry One BV 15/02/2027	872,038	0.21
1,550,000	3.375% Dufry One BV 15/04/2028	1,385,080	0.33
845,000	3.000% EC Finance PLC 15/10/2026	785,935	0.19
500,000	5.500% eDreams ODIGEO SA 15/07/2027	467,885	0.11
954,369	4.375% eG Global Finance PLC 07/02/2025	923,333	0.22
1,064,346	6.250% eG Global Finance PLC 30/10/2025	1,033,533	0.25
160,000	1.750% eircom Finance DAC 01/11/2024	156,270	0.04
1,400,000	3.500% eircom Finance DAC 15/05/2026	1,319,108	0.31
810,000	2.625% eircom Finance DAC 15/02/2027	719,296	0.17
985,000	3.750% Elior Group SA 15/07/2026	775,550	0.18
1,100,000	1.000% Elis SA 03/04/2025	1,038,279	0.25
700,000	2.875% Elis SA 15/02/2026	663,985	0.16
600,000	4.125% Elis SA 24/05/2027	587,136	0.14
500,000	1.625% Elis SA 03/04/2028	438,960	0.10
850,000	6.375% Emerald Debt Merger Sub LLC 15/12/2030	846,906	0.20
615,000	3.375% Emeria SASU 31/03/2028	491,539	0.12
720,000	7.750% Emeria SASU 31/03/2028	666,454	0.16
460,000	4.875% Encore Capital Group, Inc. 15/10/2025	447,764	0.11
1,100,000	6.875% Energia Group Roi Financeco DAC 31/07/2028	1,078,946	0.26
1,115,000	3.500% Energizer Gamma Acquisition BV 30/06/2029	890,606	0.21
1,068,000	5.875% Engineering - Ingegneria Informatica - SpA 30/09/2026	957,248	0.23
650,000	11.125% Engineering - Ingegneria Informatica - SpA 15/05/2028	649,805	0.15
650,000	4.875% Eolo SpA 21/10/2028	429,000	0.10
1,100,000	7.000% Eramet SA 22/05/2028	1,069,783	0.25
850,000	1.875% Esselunga SpA 25/10/2027	762,731	0.18
427,500	3.375% Explorer II AS 24/02/2025	374,627	0.09
725,000	1.875% Fastighets AB Balder 14/03/2025	675,425	0.16

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.33% (March 2023: 97.81%) (continued)		
	Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)		
	Euro - 98.19% (continued)		
925,000	1.875% Fastighets AB Balder 23/01/2026	812,853	0.19
580,000	11.000% Fiber Bidco Spa 25/10/2027	619,399	0.15
560,000	5.625% FIS Fabbrica Italiana Sintetici SpA 01/08/2027	516,869	0.12
410,000	5.000% Flamingo Lux II SCA 31/03/2029	270,047	0.06
600,000	2.625% Fnac Darty SA 30/05/2026	556,098	0.13
930,000	1.355% Ford Motor Credit Co. LLC 07/02/2025	885,602	0.22
1,450,000	3.250% Ford Motor Credit Co. LLC 15/09/2025	1,396,654	0.33
1,165,000	2.330% Ford Motor Credit Co. LLC 25/11/2025	1,097,442	0.26
1,003,000	2.386% Ford Motor Credit Co. LLC 17/02/2026	941,977	0.22
1,320,000	4.867% Ford Motor Credit Co. LLC 03/08/2027	1,305,348	0.31
1,300,000	6.125% Ford Motor Credit Co. LLC 15/05/2028	1,339,325	0.32
1,364,000	2.625% Forvia SE 15/06/2025	1,314,828	0.31
1,397,000	3.125% Forvia SE 15/06/2026	1,318,083	0.31
1,810,000	7.250% Forvia SE 15/06/2026	1,866,943	0.44
2,380,000	2.750% Forvia SE 15/02/2027	2,142,000	0.51
1,621,000	2.375% Forvia SE 15/06/2027	1,421,536	0.34
1,200,000	3.750% Forvia SE 15/06/2028	1,080,000	0.26
330,000	2.375% Forvia SE 15/06/2029	268,300	0.06
1,395,000	6.750% Garfunkelux Holdco 3 SA 01/11/2025	1,075,796	0.26
580,000	3.250% Gestamp Automocion SA 30/04/2026	555,054	0.13
1,450,000	3.500% Getlink SE 30/10/2025	1,410,893	0.34
550,000	5.375% Goldstory SAS 01/03/2026	533,291	0.13
625,000	2.750% Goodyear Europe BV 15/08/2028	516,556	0.12
400,000	2.625% Graphic Packaging International LLC 01/02/2029	348,084	0.08
500,000	10.250% Green Bidco SA 15/07/2028	481,710	0.11
1,135,000	1.625% Grifols SA 15/02/2025	1,095,150	0.26
1,777,000	3.200% Grifols SA 01/05/2025	1,710,362	0.41
1,560,000	2.250% Grifols SA 15/11/2027	1,377,620	0.33
2,250,000	3.875% Grifols SA 15/10/2028	1,908,202	0.45
679,000	3.625% Gruenenthal GmbH 15/11/2026	644,167	0.15
780,000	4.125% Gruenenthal GmbH 15/05/2028	718,481	0.17
650,000	6.750% Gruenenthal GmbH 15/05/2030	658,457	0.16
350,000	3.375% Grupo Antolin-Irausa SA 30/04/2026	285,828	0.07
680,000	3.500% Grupo Antolin-Irausa SA 30/04/2028	468,282	0.11
870,000	3.250% Guala Closures SpA 15/06/2028	753,403	0.18

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.33% (March 2023: 97.81%) (continued)		
	Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)		
	Euro - 98.19% (continued)		
295,000	2.500% Hapag-Lloyd AG 15/04/2028	263,515	0.06
500,000	4.250% Heimstaden AB 09/03/2026	243,750	0.06
700,000	4.375% Heimstaden AB 06/03/2027	352,926	0.08
775,000	5.250% Herens Midco Sarl 15/05/2029	438,371	0.10
400,000	3.250% Hornbach Baumarkt AG 25/10/2026	380,372	0.09
700,000	9.000% House of HR Group BV 03/11/2029	683,011	0.16
600,000	5.625% HSE Finance Sarl 15/10/2026	312,876	0.07
650,000	9.375% HT Troplast GmbH 15/07/2028	654,576	0.16
700,000	4.250% Huhtamaki Oyj 09/06/2027	683,102	0.16
480,000	6.375% Ideal Standard International SA 30/07/2026	374,568	0.09
1,550,000	3.750% IHO Verwaltungs GmbH 15/09/2026	1,457,682	0.35
517,515	3.875% IHO Verwaltungs GmbH 15/05/2027	467,213	0.11
1,425,000	8.750% IHO Verwaltungs GmbH 15/05/2028	1,471,084	0.35
2,100,000	5.125% Iliad Holding SASU 15/10/2026	1,995,399	0.47
1,250,000	5.625% Iliad Holding SASU 15/10/2028	1,162,150	0.28
700,000	1.875% iliad SA 25/04/2025	666,015	0.16
900,000	2.375% iliad SA 17/06/2026	829,764	0.20
1,700,000	5.375% iliad SA 14/06/2027	1,653,658	0.39
1,100,000	1.875% iliad SA 11/02/2028	921,250	0.22
1,000,000	5.625% iliad SA 15/02/2030	952,510	0.23
500,000	6.625% Illimity Bank SpA 09/12/2025	497,910	0.12
400,000	8.000% IM Group SAS 01/03/2028	325,400	0.08
1,309,000	3.750% IMA Industria Macchine Automatiche SpA 15/01/2028	1,160,154	0.28
662,000	2.125% Immobiliare Grande Distribuzione SIIQ SpA 28/11/2024	609,437	0.15
642,000	2.125% INEOS Finance PLC 15/11/2025	605,213	0.14
420,000	3.375% INEOS Finance PLC 31/03/2026	394,972	0.09
1,372,000	2.875% INEOS Finance PLC 01/05/2026	1,270,156	0.30
910,000	6.625% INEOS Finance PLC 15/05/2028	892,100	0.21
806,000	3.750% INEOS Quattro Finance 1 PLC 15/07/2026	719,774	0.17
1,370,000	2.500% INEOS Quattro Finance 2 PLC 15/01/2026	1,247,782	0.30
1,090,000	2.250% INEOS Styrolution Group GmbH 16/01/2027	946,916	0.23
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.33% (March 2023: 97.81%) (continued)		
	Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)		
	Euro - 98.19% (continued)		
740,000	6.750% Inter Media & Communication SpA 09/02/2027	708,491	0.17
800,000	2.750% International Consolidated Airlines Group SA 25/03/2025	768,160	0.19
800,000	1.500% International Consolidated Airlines Group SA 04/07/2027	685,448	0.16
1,200,000	3.750% International Consolidated Airlines Group SA 25/03/2029	1,038,456	0.25
790,000	6.500% International Design Group SPA 15/11/2025	764,609	0.18
1,435,000	3.500% International Game Technology PLC 15/06/2026	1,369,090	0.33
750,000	2.375% International Game Technology PLC 15/04/2028	663,398	0.16
580,000	9.750% International Personal Finance PLC 12/11/2025	540,641	0.13
1,395,000	4.875% Intrum AB 15/08/2025	1,266,130	0.30
1,410,000	3.500% Intrum AB 15/07/2026	1,117,002	0.27
1,460,000	3.000% Intrum AB 15/09/2027	1,011,853	0.24
840,000	9.250% Intrum AB 15/03/2028	708,758	0.17
930,000	8.000% IPD 3 BV 15/06/2028	939,579	0.22
950,000	2.875% IQVIA, Inc. 15/09/2025	918,384	0.22
914,000	1.750% IQVIA, Inc. 15/03/2026	850,386	0.20
1,128,000	2.250% IQVIA, Inc. 15/01/2028	990,328	0.24
1,080,000	2.875% IQVIA, Inc. 15/06/2028	962,755	0.23
1,575,000	2.250% IQVIA, Inc. 15/03/2029	1,319,708	0.31
550,000	10.000% Italmatch Chemicals SpA 06/02/2028	535,486	0.13
800,000	4.625% Itelyum Regeneration Spa 01/10/2026	742,720	0.18
830,000	5.875% Jaguar Land Rover Automotive PLC 15/11/2024	829,959	0.20
860,000	4.500% Jaguar Land Rover Automotive PLC 15/01/2026	823,450	0.20
710,000	6.875% Jaguar Land Rover Automotive PLC 15/11/2026	714,544	0.17
1,020,000	4.500% Jaguar Land Rover Automotive PLC 15/07/2028	893,255	0.21
655,000	3.625% James Hardie International Finance DAC 01/10/2026	629,979	0.15
800,000	5.125% Kaixo Bondco Telecom SA 30/09/2029	703,424	0.17
590,000	5.000% Kane Bidco Ltd. 15/02/2027	555,656	0.13
900,000	3.375% Kapla Holding SAS 15/12/2026	805,329	0.19
1,000,000	3.250% Kennedy Wilson Europe Real Estate Ltd. 12/11/2025	891,570	0.21
655,000	4.250% Kleopatra Finco Sarl 01/03/2026	546,539	0.13
500,000	6.500% Kleopatra Holdings 2 SCA 01/09/2026	306,290	0.07

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.33% (March 2023: 97.81%) (continued)		
	Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)		
	Euro - 98.19% (continued)		
750,000	3.750% Kronos International, Inc. 15/09/2025	674,790	0.16
595,000	5.125% La Financiere Atalian SASU 15/05/2025	437,747	0.10
470,000	5.000% Laboratoire Eimer Selas 01/02/2029	366,031	0.09
918,000	3.375% Levi Strauss & Co. 15/03/2027	861,552	0.21
819,261	7.250% LHMC Finco 2 Sarl 02/10/2025	798,870	0.19
520,000	5.000% Libra Groupco SpA 15/05/2027	471,401	0.11
910,000	6.500% Loarre Investments Sarl 15/05/2029	848,912	0.20
4,100,000	4.000% Lorca Telecom Bondco SA 18/09/2027	3,809,146	0.91
650,000	9.750% Lottomatica SpA 30/09/2027	700,739	0.17
813,000	7.125% Lottomatica SpA 01/06/2028	830,154	0.20
604,000	3.250% Loxam SAS 14/01/2025	591,968	0.14
600,000	2.875% Loxam SAS 15/04/2026	553,554	0.13
1,040,000	3.750% Loxam SAS 15/07/2026	972,608	0.23
320,000	4.500% Loxam SAS 15/02/2027	302,515	0.07
915,000	6.375% Loxam SAS 15/05/2028	896,700	0.21
810,000	5.625% Lune Holdings Sarl 15/11/2028	668,995	0.16
1,300,000	2.375% Mahle GmbH 14/05/2028	994,955	0.24
626,250	7.775% Mangrove Luxco III Sarl 09/10/2025	576,457	0.14
600,000	7.250% Manuchar Group Sarl 30/06/2027	532,200	0.13
550,000	6.125% Marcolin SpA 15/11/2026	516,285	0.12
300,000	2.625% Matterhorn Telecom SA 15/09/2024	297,120	0.07
1,100,000	3.125% Matterhorn Telecom SA 15/09/2026	1,022,802	0.24
485,000	4.000% Matterhorn Telecom SA 15/11/2027	451,938	0.11
848,000	5.875% Maxeda DIY Holding BV 01/10/2026	647,100	0.15
690,000	4.250% Mobilux Finance SAS 15/07/2028	592,572	0.14
800,000	8.750% Monitchem HoldCo 3 SA 01/05/2028	782,080	0.19
600,000	4.500% Motion Bondco DAC 15/11/2027	519,696	0.12
1,215,000	7.375% Motion Finco Sarl 15/06/2030	1,193,179	0.28
902,000	3.325% MPT Operating Partnership LP/ MPT Finance Corp. 24/03/2025	794,085	0.19
860,000	0.993% MPT Operating Partnership LP/ MPT Finance Corp. 15/10/2026	609,465	0.15
1,040,000	1.625% Mundys SpA 03/02/2025	995,706	0.24
1,403,000	1.875% Mundys SpA 13/07/2027	1,253,749	0.30
1,951,000	1.875% Mundys SpA 12/02/2028	1,683,791	0.40
995,000	2.500% Mytilineos Financial Partners SA 01/12/2024	968,234	0.23

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.33% (March 2023: 97.81%) (continued)		
	Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)		
	Euro - 98.19% (continued)		
660,000	2.250% Mytilineos SA 30/10/2026	620,248	0.15
700,000	5.500% Nexans SA 05/04/2028	713,265	0.17
720,000	1.750% Nexi SpA 31/10/2024	700,200	0.17
1,480,000	1.625% Nexi SpA 30/04/2026	1,350,426	0.32
2,020,000	2.125% Nexi SpA 30/04/2029	1,677,994	0.40
599,000	4.000% NH Hotel Group SA 02/07/2026	569,026	0.14
2,350,000	7.500% Nidda Healthcare Holding GmbH 21/08/2026	2,367,625	0.56
850,000	3.625% Nobian Finance BV 15/07/2026	770,508	0.18
1,399,000	2.500% Nomad Foods Bondco PLC 24/06/2028	1,213,800	0.29
470,000	5.000% Novafives SAS 15/06/2025	456,097	0.11
830,000	3.375% Novelis Sheet Ingot GmbH 15/04/2029	714,887	0.17
738,000	2.875% OI European Group BV 15/02/2025	717,336	0.17
1,100,000	6.250% OI European Group BV 15/05/2028	1,119,899	0.27
850,000	3.875% Olympus Water U.S. Holding Corp. 01/10/2028	710,447	0.17
1,085,000	9.625% Olympus Water U.S. Holding Corp. 15/11/2028	1,083,166	0.26
350,000	5.375% Olympus Water U.S. Holding Corp. 01/10/2029	259,823	0.06
890,000	3.500% Ontex Group NV 15/07/2026	797,431	0.19
2,214,000	2.875% Organon & Co./Organon Foreign Debt Co.-Issuer BV 30/04/2028	1,905,789	0.45
1,110,000	4.000% Paprec Holding SA 31/03/2025	1,089,554	0.26
750,000	3.500% Paprec Holding SA 01/07/2028	670,320	0.16
1,130,000	6.500% Parts Europe SA 16/07/2025	1,127,277	0.27
650,000	3.000% Paysafe Finance PLC/Paysafe Holdings U.S. Corp. 15/06/2029	525,597	0.13
640,000	4.750% PCF GmbH 15/04/2026	499,494	0.12
480,000	4.375% Peach Property Finance GmbH 15/11/2025	386,371	0.09
530,000	5.750% PeopleCert Wisdom Issuer PLC 15/09/2026	509,659	0.12
600,000	7.250% PEU Fin PLC 01/07/2028	571,722	0.14
600,000	4.750% PHM Group Holding Oy 18/06/2026	545,904	0.13
800,000	2.375% Phoenix PIB Dutch Finance BV 05/08/2025	762,008	0.18
350,000	3.625% Piaggio & C SpA 30/04/2025	349,836	0.08
500,000	6.500% Piaggio & C SpA 05/10/2030	501,305	0.12
450,000	5.375% Picard Bondco SA 01/07/2027	405,162	0.10
1,200,000	3.875% Picard Groupe SAS 01/07/2026	1,110,684	0.26
715,000	5.500% Pinnacle Bidco PLC 15/02/2025	723,115	0.17
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
	Transferable Securities - 98.33% (March 2023: 97.81%) (continued)		
	Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)		
	Euro - 98.19% (continued)		
460,000	4.250% Playtech PLC 07/03/2026	444,526	0.11
563,000	5.875% Playtech PLC 28/06/2028	555,878	0.13
740,000	4.625% PLT VII Finance Sarl 05/01/2026	715,343	0.17
1,269,000	2.125% PPF Telecom Group BV 31/01/2025	1,222,428	0.29
660,000	3.125% PPF Telecom Group BV 27/03/2026	630,571	0.15
802,000	3.250% PPF Telecom Group BV 29/09/2027	749,942	0.18
450,000	12.000% Preem Holdings AB 30/06/2027	482,495	0.11
660,000	3.875% Primo Water Holdings, Inc. 31/10/2028	591,782	0.14
400,000	3.250% Pro-Gest SpA 15/12/2024	274,028	0.07
1,215,000	3.000% ProGroup AG 31/03/2026	1,119,307	0.27
500,000	1.500% Q-Park Holding I BV 01/03/2025	483,975	0.12
1,250,000	2.000% Q-Park Holding I BV 01/03/2027	1,076,925	0.26
690,000	7.250% Rekeep SpA 01/02/2026	624,664	0.15
2,200,000	1.250% Renault SA 24/06/2025	2,060,938	0.49
901,000	1.000% Renault SA 28/11/2025	841,002	0.20
2,100,000	2.375% Renault SA 25/05/2026	1,944,873	0.46
1,000,000	2.000% Renault SA 28/09/2026	910,930	0.22
1,100,000	2.500% Renault SA 02/06/2027	995,918	0.24
300,000	1.125% Renault SA 04/10/2027	257,001	0.06
1,000,000	2.500% Renault SA 01/04/2028	892,690	0.21
720,000	5.750% Renk AG 15/07/2025	714,038	0.17
860,000	2.125% Rexel SA 15/06/2028	755,751	0.18
1,110,000	2.125% Rexel SA 15/12/2028	956,298	0.23
295,000	5.250% Rexel SA 15/09/2030	292,723	0.07
1,435,000	4.625% Rolls-Royce PLC 16/02/2026	1,417,062	0.34
533,000	1.625% Rolls-Royce PLC 09/05/2028	453,274	0.11
1,201,000	6.750% Rossini Sarl 30/10/2025	1,201,180	0.29
1,122,000	2.625% Saipem Finance International BV 07/01/2025	1,086,051	0.26
680,000	3.375% Saipem Finance International BV 15/07/2026	644,477	0.15
660,000	3.125% Saipem Finance International BV 31/03/2028	599,135	0.14
650,000	1.750% Samhallsbyggnadsbolaget i Norden AB 14/01/2025	553,976	0.13
1,000,000	2.375% Samhallsbyggnadsbolaget i Norden AB 04/09/2026	708,810	0.17
1,400,000	2.250% Samhallsbyggnadsbolaget i Norden AB 12/08/2027	896,532	0.21
565,000	3.500% Samsonite Finco Sarl 15/05/2026	538,276	0.13
450,000	5.625% Sani/Ikos Financial Holdings 1 Sarl 15/12/2026	415,220	0.10

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.33% (March 2023: 97.81%) (continued)		
	Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)		
	Euro - 98.19% (continued)		
400,000	5.750% Sarens Finance Co. NV 21/02/2027	350,356	0.08
1,130,000	0.750% SBB Treasury Oyj 14/12/2028	653,479	0.16
1,450,000	1.125% SBB Treasury Oyj 26/11/2029	828,023	0.20
1,200,000	2.750% Schaeffler AG 12/10/2025	1,147,500	0.27
1,020,000	2.875% Schaeffler AG 26/03/2027	951,150	0.23
1,500,000	3.375% Schaeffler AG 12/10/2028	1,356,120	0.32
440,000	6.375% Schoeller Packaging BV 01/11/2024	397,769	0.09
410,000	4.375% SCIL IV LLC/SCIL USA Holdings LLC 01/11/2026	380,632	0.09
470,000	2.250% Seche Environnement SA 15/11/2028	398,964	0.09
1,283,018	8.000% Selecta Group BV 01/04/2026	1,209,912	0.29
527,489	10.000% Selecta Group BV 01/07/2026	410,070	0.10
530,000	4.500% Sherwood Financing PLC 15/11/2026	462,642	0.11
825,000	4.500% Shiba Bidco SpA 31/10/2028	749,661	0.18
1,000,000	2.125% SIG Combibloc PurchaseCo Sarl 18/06/2025	958,020	0.23
500,000	5.250% SIG PLC 30/11/2026	417,225	0.10
1,140,000	5.750% Sigma Holdco BV 15/05/2026	950,920	0.23
500,000	5.500% Signa Development Finance SCS 23/07/2026	341,955	0.08
1,166,000	3.250% Silgan Holdings, Inc. 15/03/2025	1,134,017	0.27
797,000	2.250% Silgan Holdings, Inc. 01/06/2028	677,203	0.16
300,000	2.000% SNF Group SACA 01/02/2026	280,692	0.07
750,000	2.625% SNF Group SACA 01/02/2029	660,368	0.16
400,000	4.500% SoftBank Group Corp. 20/04/2025	393,088	0.09
950,000	4.750% SoftBank Group Corp. 30/07/2025	932,396	0.22
1,047,000	3.125% SoftBank Group Corp. 19/09/2025	984,557	0.23
1,170,000	2.875% SoftBank Group Corp. 06/01/2027	1,026,172	0.24
2,079,000	5.000% SoftBank Group Corp. 15/04/2028	1,902,285	0.45
1,040,000	3.375% SoftBank Group Corp. 06/07/2029	847,101	0.20
710,000	4.000% SoftBank Group Corp. 19/09/2029	594,625	0.14
530,000	3.875% SoftBank Group Corp. 06/07/2032	404,570	0.10
600,000	4.000% Spectrum Brands, Inc. 01/10/2026	576,000	0.14
1,000,000	2.625% SPIE SA 18/06/2026	945,470	0.23
1,489,000	2.250% Standard Industries, Inc. 21/11/2026	1,313,417	0.31
400,000	6.250% Standard Profil Automotive GmbH 30/04/2026	308,760	0.07
610,000	3.750% Stena International SA 01/02/2025	603,046	0.14
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
	Transferable Securities - 98.33% (March 2023: 97.81%) (continued)		
	Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)		
	Euro - 98.19% (continued)		
666,779	9.250% Summer BC Holdco A Sarl 31/10/2027	542,271	0.13
1,760,000	5.750% Summer BC Holdco B Sarl 31/10/2026	1,614,219	0.38
851,000	3.875% Synthomer PLC 01/07/2025	811,667	0.19
490,000	3.500% TeamSystem SpA 15/02/2028	420,596	0.10
606,647	6.000% Techem Verwaltungsgesellschaft 674 mbH 30/07/2026	590,461	0.14
1,810,000	2.000% Techem Verwaltungsgesellschaft 675 mbH 15/07/2025	1,750,035	0.42
1,100,000	3.875% Tele Columbus AG 02/05/2025	639,386	0.15
1,671,000	7.750% Telecom Italia Finance SA 24/01/2033	1,776,657	0.42
2,046,000	2.750% Telecom Italia SpA 15/04/2025	1,954,135	0.47
1,352,000	3.000% Telecom Italia SpA 30/09/2025	1,280,425	0.30
1,565,000	2.875% Telecom Italia SpA 28/01/2026	1,459,159	0.35
1,310,000	3.625% Telecom Italia SpA 25/05/2026	1,245,103	0.30
2,315,000	2.375% Telecom Italia SpA 12/10/2027	2,013,355	0.48
2,460,000	6.875% Telecom Italia SpA 15/02/2028	2,478,671	0.59
2,460,000	7.875% Telecom Italia SpA 31/07/2028	2,552,201	0.61
1,560,000	1.625% Telecom Italia SpA 18/01/2029	1,220,419	0.29
900,000	3.500% Telenet Finance Luxembourg Notes Sarl 01/03/2028	835,020	0.20
900,000	7.500% Tereos Finance Groupe I SA 30/10/2025	914,382	0.22
525,000	4.750% Tereos Finance Groupe I SA 30/04/2027	503,024	0.12
535,000	7.250% Tereos Finance Groupe I SA 15/04/2028	545,844	0.13
833,000	2.500% thyssenkrupp AG 25/02/2025	812,217	0.19
611,000	2.375% Titan Global Finance PLC 16/11/2024	594,485	0.14
200,000	2.750% Titan Global Finance PLC 09/07/2027	191,266	0.05
700,000	5.125% Titan Holdings II BV 15/07/2029	570,738	0.14
936,000	6.625% TK Elevator Holdco GmbH 15/07/2028	817,474	0.19
1,990,000	4.375% TK Elevator Midco GmbH 15/07/2027	1,802,025	0.43
1,400,000	3.750% TMNL Holding BV 15/01/2029	1,204,042	0.29
1,145,000	3.750% Trivium Packaging Finance BV 15/08/2026	1,057,133	0.25
905,000	6.500% TUI Cruises GmbH 15/05/2026	853,868	0.20
680,000	2.500% UGI International LLC 01/12/2029	561,598	0.13
1,490,000	3.000% Unipol Gruppo SpA 18/03/2025	1,455,700	0.35
1,050,000	3.500% Unipol Gruppo SpA 29/11/2027	1,018,563	0.24
1,603,000	3.250% Unipol Gruppo SpA 23/09/2030	1,489,395	0.35
1,200,000	3.125% United Group BV 15/02/2026	1,094,772	0.26

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.33% (March 2023: 97.81%) (continued)		
	Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)		
	Euro - 98.19% (continued)		
800,000	4.000% United Group BV 15/11/2027	696,240	0.17
1,030,000	3.625% United Group BV 15/02/2028	856,867	0.20
450,000	4.625% United Group BV 15/08/2028	382,545	0.09
910,000	5.250% United Group BV 01/02/2030	749,003	0.18
600,000	3.875% UPC Holding BV 15/06/2029	497,022	0.12
710,000	3.625% UPCB Finance VII Ltd. 15/06/2029	613,831	0.15
900,000	1.500% Valeo SE 18/06/2025	858,330	0.20
800,000	1.625% Valeo SE 18/03/2026	753,120	0.18
1,700,000	5.375% Valeo SE 28/05/2027	1,699,779	0.40
1,100,000	1.000% Valeo SE 03/08/2028	904,860	0.22
1,690,000	8.500% Vallourec SACA 30/06/2026	1,689,865	0.40
1,141,000	3.875% Verisure Holding AB 15/07/2026	1,073,384	0.26
2,015,000	3.250% Verisure Holding AB 15/02/2027	1,810,860	0.43
1,160,000	9.250% Verisure Holding AB 15/10/2027	1,231,062	0.29
684,000	7.125% Verisure Holding AB 01/02/2028	691,825	0.16
2,010,000	5.250% Verisure Midholding AB 15/02/2029	1,763,875	0.42
1,045,000	3.125% Versuni Group BV 15/06/2028	827,797	0.20
500,000	5.250% Via Celere Desarrollos Inmobiliarios SA 01/04/2026	470,060	0.11
845,000	3.625% Victoria PLC 24/08/2026	662,412	0.16
490,000	3.750% Victoria PLC 15/03/2028	355,279	0.08
930,000	3.750% Virgin Media Finance PLC 15/07/2030	739,452	0.18
1,495,000	3.250% Vmed O2 U.K. Financing I PLC 31/01/2031	1,225,900	0.29
915,000	2.000% Volvo Car AB 24/01/2025	881,237	0.21
1,110,000	2.500% Volvo Car AB 07/10/2027	996,447	0.24
620,000	4.250% Volvo Car AB 31/05/2028	590,686	0.14
1,360,000	3.500% VZ Secured Financing BV 15/01/2032	1,046,275	0.25
1,070,000	2.875% VZ Vendor Financing II BV 15/01/2029	826,629	0.20
568,000	1.750% Webuild SpA 26/10/2024	553,141	0.13
1,301,000	5.875% Webuild SpA 15/12/2025	1,298,788	0.31
1,045,000	3.875% Webuild SpA 28/07/2026	971,860	0.23
510,000	3.625% Webuild SpA 28/01/2027	466,431	0.11
350,000	7.000% Webuild SpA 27/09/2028	344,719	0.08
625,000	2.875% WEPA Hygieneprodukte GmbH 15/12/2027	547,406	0.13
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
	Transferable Securities - 98.33% (March 2023: 97.81%) (continued)		
	Corporate Bonds - 98.19% (March 2023: 97.81%) (continued)		
	Euro - 98.19% (continued)		
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
	Total Corporate Bonds	**412,633,799**	**98.19**
	Government Bond - 0.14% (March 2023: Nil)		
	Euro - 0.14%		
587,000	9.500% SCIL IV LLC/SCIL USA Holdings LLC 15/07/2028	599,040	0.14
	Total Government Bonds	**599,040**	**0.14**
	Total Transferable Securities	**413,232,839**	**98.33**

	Fair Value EUR	% of Fund
Total value of investments	413,232,839	98.33
Cash at bank* (March 2023: 0.53%)	1,631,237	0.39
Other net assets (March 2023: 1.66%)	5,380,098	1.28
Net assets attributable to holders of redeemable participating shares	**420,244,174**	**100.00**

*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	96.79
Other assets	3.21
Total Assets	**100.00**

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

	30 September 2023 USD	31 March 2023 USD
Current assets		
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
	2,862,429,015	**2,658,749,346**
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
Total current assets	**2,930,409,109**	**2,739,101,055**
Current liabilities		
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)
Total current liabilities	**(70,339,506)**	**(76,708,254)**
Net assets attributable to holders of redeemable participating shares	**2,860,069,603**	**2,662,392,801**

		30 September 2023	31 March 2023	30 September 2022
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
Total investment expense		**(111,849,022)**	**(229,857,310)**
Operating expenses	3	(1,409,084)	(927,114)
Net loss for the financial period before finance costs and tax		**(113,258,106)**	**(230,784,424)**
Finance costs			
Interest expense		-	(28,080)
Distributions to holders of redeemable participating shares	6	(21,835,776)	(11,715,367)
Loss for the financial period before tax		**(135,093,882)**	**(242,527,871)**
Withholding tax on investment income	2	(92,666)	(40,962)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(135,186,548)**	**(242,568,833)**

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.

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(135,186,548)**	**(242,568,833)**
Share transactions		
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
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	**197,676,802**	**(190,085,181)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**2,860,069,603**	**1,724,970,985**

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

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(135,186,548)**	**(242,568,833)**
Adjustment for:		
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)
Operating cash flows before movements in working capital	**(325,659,815)**	**(70,353,130)**
Movement in receivables	(3,636,749)	378,118
Movement in payables	8,160	(16,585)
Cash (outflow)/inflow from operations	**(3,628,589)**	**361,533**
Net cash outflow from operating activities	**(329,288,404)**	**(69,991,597)**
Financing activities		
Proceeds from subscriptions	685,547,826	434,059,694
Payments for redemptions	(352,684,476)	(381,576,042)
Net cash generated by financing activities	**332,863,350**	**52,483,652**
Net increase/(decrease) in cash and cash equivalents	**3,574,946**	**(17,507,945)**
Cash and cash equivalents at the start of the financial period	40,994,048	41,783,159
Cash and cash equivalents at the end of the financial period	**44,568,994**	**24,275,214**
Supplementary information		
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)

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%)		
	Corporate Bonds - 24.02% (March 2023: 23.46%)		
	Australian Dollar - 0.05%		
50,000	3.700% Asian Development Bank 17/06/2025	31,833	0.00
200,000	0.500% Asian Development Bank 05/05/2026	116,402	0.01
50,000	3.750% Ausgrid Finance Pty. Ltd. 30/10/2024	31,811	0.00
50,000	4.200% AusNet Services Holdings Pty. Ltd. 21/08/2028	30,226	0.00
150,000	3.100% European Investment Bank 17/08/2026	93,147	0.00
100,000	1.800% European Investment Bank 19/01/2027	59,142	0.00
200,000	0.750% European Investment Bank 15/07/2027	111,996	0.01
250,000	3.300% European Investment Bank 03/02/2028	152,816	0.01
100,000	2.849% General Property Trust 20/02/2032	47,311	0.00
50,000	2.750% Inter-American Development Bank 30/10/2025	31,125	0.00
200,000	0.500% International Bank for Reconstruction & Development 18/05/2026	116,283	0.01
100,000	3.000% International Bank for Reconstruction & Development 19/10/2026	61,716	0.00
50,000	3.300% International Bank for Reconstruction & Development 14/08/2028	30,315	0.00
100,000	3.600% International Finance Corp. 24/02/2026	63,139	0.00
100,000	4.450% International Finance Corp. 14/05/2027	64,217	0.00
100,000	4.000% Kreditanstalt fuer Wiederaufbau 27/02/2025	64,088	0.00
100,000	4.100% Kreditanstalt fuer Wiederaufbau 20/02/2026	63,893	0.00
200,000	1.000% NBN Co. Ltd. 03/12/2025	118,349	0.01
100,000	4.750% NBN Co. Ltd. 28/09/2026	63,906	0.00
		1,351,715	**0.05**
	Canadian Dollar - 0.63%		
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Canadian Dollar - 0.63% (continued)		
100,000	0.750% Asian Development Bank 10/02/2026	67,076	0.00
300,000	4.000% AT&T, Inc. 25/11/2025	213,608	0.01
200,000	5.100% AT&T, Inc. 25/11/2048	121,932	0.01
100,000	1.978% Bank of America Corp. 15/09/2027	65,977	0.00
100,000	3.615% Bank of America Corp. 16/03/2028	68,486	0.00
100,000	2.370% Bank of Montreal 03/02/2025	70,754	0.00
200,000	3.650% Bank of Montreal 01/04/2027	137,988	0.01
100,000	4.309% Bank of Montreal 01/06/2027	70,364	0.00
200,000	4.709% Bank of Montreal 07/12/2027	141,944	0.01
100,000	3.190% Bank of Montreal 01/03/2028	67,700	0.00
200,000	5.039% Bank of Montreal 29/05/2028	143,422	0.01
50,000	2.880% Bank of Montreal 17/09/2029	35,848	0.00
600,000	2.077% Bank of Montreal 17/06/2030	413,867	0.02
100,000	2.490% Bank of Nova Scotia 23/09/2024	71,745	0.00
100,000	1.950% Bank of Nova Scotia 10/01/2025	70,547	0.00
100,000	2.160% Bank of Nova Scotia 03/02/2025	70,553	0.00
100,000	5.500% Bank of Nova Scotia 08/05/2026	73,436	0.00
100,000	1.850% Bank of Nova Scotia 02/11/2026	66,030	0.00
600,000	2.950% Bank of Nova Scotia 08/03/2027	405,049	0.02
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

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Canadian Dollar - 0.63% (continued)		
450,000	3.500% Bell Telephone Co. of Canada or Bell Canada 30/09/2050	221,831	0.01
100,000	5.431% Brookfield Finance II, Inc. 14/12/2032	69,505	0.00
200,000	5.710% Brookfield Infrastructure Finance ULC 27/07/2030	144,788	0.01
100,000	4.132% Bruce Power LP 21/06/2033	65,102	0.00
100,000	2.750% Canadian Imperial Bank of Commerce 07/03/2025	70,837	0.00
200,000	2.000% Canadian Imperial Bank of Commerce 17/04/2025	139,595	0.01
100,000	3.300% Canadian Imperial Bank of Commerce 26/05/2025	71,447	0.00
200,000	1.100% Canadian Imperial Bank of Commerce 19/01/2026	133,513	0.01
100,000	4.950% Canadian Imperial Bank of Commerce 29/06/2027	71,837	0.00
200,000	5.050% Canadian Imperial Bank of Commerce 07/10/2027	143,837	0.01
200,000	5.500% Canadian Imperial Bank of Commerce 14/01/2028	146,062	0.01
100,000	2.010% Canadian Imperial Bank of Commerce 21/07/2030	68,624	0.00
50,000	3.420% Canadian Natural Resources Ltd. 01/12/2026	34,736	0.00
100,000	2.540% Canadian Pacific Railway Co. 28/02/2028	65,706	0.00
50,000	3.600% Cenovus Energy, Inc. 10/03/2027	34,867	0.00
200,000	3.500% Cenovus Energy, Inc. 07/02/2028	136,259	0.01
50,000	4.178% Choice Properties Real Estate Investment Trust 08/03/2028	34,404	0.00
100,000	4.543% CU, Inc. 24/10/2041	66,416	0.00
100,000	4.722% CU, Inc. 09/09/2043	67,656	0.00
50,000	2.963% CU, Inc. 07/09/2049	24,729	0.00
100,000	2.140% Daimler Truck Finance Canada, Inc. 13/12/2024	70,800	0.00
100,000	3.650% Enbridge Gas, Inc. 01/04/2050	55,553	0.00
100,000	4.330% Enbridge Pipelines, Inc. 22/02/2049	57,126	0.00
100,000	3.200% Enbridge, Inc. 08/06/2027	67,710	0.00
200,000	2.990% Enbridge, Inc. 03/10/2029	127,457	0.01
300,000	6.100% Enbridge, Inc. 09/11/2032	223,214	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Canadian Dollar - 0.63% (continued)		
600,000	5.200% Federation des Caisses Desjardins du Quebec 01/10/2025	438,249	0.02
100,000	4.407% Federation des Caisses Desjardins du Quebec 19/05/2027	70,666	0.00
100,000	2.856% Federation des Caisses Desjardins du Quebec 26/05/2030	69,974	0.00
100,000	5.035% Federation des Caisses Desjardins du Quebec 23/08/2032	70,506	0.00
500,000	3.307% Goldman Sachs Group, Inc. 31/10/2025	359,423	0.01
100,000	2.599% Goldman Sachs Group, Inc. 30/11/2027	66,741	0.00
150,000	2.750% Greater Toronto Airports Authority 17/10/2039	80,991	0.00
200,000	1.646% Honda Canada Finance, Inc. 25/02/2028	125,265	0.01
200,000	3.403% HSBC Bank Canada 24/03/2025	143,099	0.01
100,000	1.782% HSBC Bank Canada 20/05/2026	67,324	0.00
100,000	3.020% Hydro One, Inc. 05/04/2029	66,817	0.00
400,000	2.160% Hydro One, Inc. 28/02/2030	248,550	0.01
100,000	6.030% Hydro One, Inc. 03/03/2039	78,845	0.00
100,000	3.630% Hydro One, Inc. 25/06/2049	56,695	0.00
100,000	5.760% Inter Pipeline Ltd. 17/02/2028	72,845	0.00
500,000	5.710% Inter Pipeline Ltd. 29/05/2030	355,795	0.01
100,000	4.232% Inter Pipeline Ltd./AB 01/06/2027	69,404	0.00
100,000	3.983% Inter Pipeline Ltd./AB 25/11/2031	62,156	0.00
200,000	1.700% Inter-American Development Bank 10/10/2024	142,677	0.01
100,000	0.750% Inter-American Development Bank 15/10/2025	67,828	0.00
200,000	0.875% Inter-American Development Bank 27/08/2027	127,754	0.01
100,000	1.900% International Bank for Reconstruction & Development 16/01/2025	70,922	0.00
200,000	0.750% International Bank for Reconstruction & Development 02/07/2025	137,166	0.01
200,000	0.625% International Bank for Reconstruction & Development 14/01/2026	134,080	0.01
300,000	1.800% International Bank for Reconstruction & Development 19/01/2027	201,805	0.01
100,000	0.875% International Bank for Reconstruction & Development 28/09/2027	63,734	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Canadian Dollar - 0.63% (continued)		
100,000	1.896% JPMorgan Chase & Co. 05/03/2028	65,016	0.00
700,000	0.750% Kreditanstalt fuer Wiederaufbau 19/02/2026	469,124	0.02
200,000	4.850% Landeskreditbank Baden-Wuerttemberg Foerderbank 01/09/2026	147,321	0.01
600,000	2.237% Manulife Financial Corp. 12/05/2030	417,315	0.02
600,000	2.818% Manulife Financial Corp. 13/05/2035	363,843	0.01
50,000	3.250% Mondelez International, Inc. 07/03/2025	35,637	0.00
200,000	3.515% National Australia Bank Ltd. 12/06/2030	139,173	0.01
100,000	5.296% National Bank of Canada 03/11/2025	73,160	0.00
100,000	1.534% National Bank of Canada 15/06/2026	66,511	0.00
100,000	2.237% National Bank of Canada 04/11/2026	66,751	0.00
150,000	2.924% NAV Canada 29/09/2051	74,639	0.00
100,000	2.192% Nestle Holdings, Inc. 26/01/2029	63,896	0.00
100,000	2.000% New York Life Global Funding 17/04/2028	63,842	0.00
100,000	4.350% North West Redwater Partnership/NWR Financing Co. Ltd. 10/01/2039	64,385	0.00
50,000	3.628% OMERS Realty Corp. 05/06/2030	32,749	0.00
100,000	3.215% Ontario Power Generation, Inc. 08/04/2030	65,421	0.00
25,000	4.740% Pembina Pipeline Corp. 21/01/2047	14,857	0.00
100,000	4.750% Pembina Pipeline Corp. 26/03/2048	59,277	0.00
100,000	4.540% Pembina Pipeline Corp. 03/04/2049	56,940	0.00
100,000	0.900% PSP Capital, Inc. 15/06/2026	66,554	0.00
100,000	3.100% Rogers Communications, Inc. 15/04/2025	70,900	0.00
300,000	3.650% Rogers Communications, Inc. 31/03/2027	206,359	0.01
200,000	3.750% Rogers Communications, Inc. 15/04/2029	132,886	0.01
100,000	4.250% Rogers Communications, Inc. 15/04/2032	64,824	0.00
100,000	6.750% Rogers Communications, Inc. 09/11/2039	75,922	0.00
100,000	5.250% Rogers Communications, Inc. 15/04/2052	63,484	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Canadian Dollar - 0.63% (continued)		
100,000	2.609% Royal Bank of Canada 01/11/2024	71,575	0.00
100,000	1.936% Royal Bank of Canada 01/05/2025	69,714	0.00
100,000	3.369% Royal Bank of Canada 29/09/2025	70,591	0.00
100,000	5.235% Royal Bank of Canada 02/11/2026	72,924	0.00
100,000	2.328% Royal Bank of Canada 28/01/2027	66,537	0.00
100,000	4.612% Royal Bank of Canada 26/07/2027	71,110	0.00
600,000	2.880% Royal Bank of Canada 23/12/2029	426,426	0.02
600,000	2.088% Royal Bank of Canada 30/06/2030	413,574	0.02
100,000	2.140% Royal Bank of Canada 03/11/2031	65,410	0.00
100,000	2.940% Royal Bank of Canada 03/05/2032	66,020	0.00
200,000	1.670% Royal Bank of Canada 28/01/2033	122,609	0.01
100,000	2.580% Sun Life Financial, Inc. 10/05/2032	65,643	0.00
100,000	2.800% Sun Life Financial, Inc. 21/11/2033	63,385	0.00
100,000	2.060% Sun Life Financial, Inc. 01/10/2035	56,968	0.00
100,000	3.300% TELUS Corp. 02/05/2029	65,430	0.00
200,000	3.150% TELUS Corp. 19/02/2030	127,025	0.01
200,000	2.850% TELUS Corp. 13/11/2031	118,876	0.01
100,000	5.250% TELUS Corp. 15/11/2032	70,128	0.00
100,000	3.950% TELUS Corp. 16/02/2050	52,463	0.00
100,000	2.239% Thomson Reuters Corp. 14/05/2025	70,017	0.00
100,000	2.496% Toronto-Dominion Bank 02/12/2024	71,302	0.00
100,000	1.943% Toronto-Dominion Bank 13/03/2025	70,055	0.00
200,000	2.667% Toronto-Dominion Bank 09/09/2025	139,472	0.01
200,000	1.128% Toronto-Dominion Bank 09/12/2025	134,385	0.01
100,000	4.210% Toronto-Dominion Bank 01/06/2027	70,191	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Canadian Dollar - 0.63% (continued)		
200,000	4.680% Toronto-Dominion Bank 08/01/2029	141,127	0.01
150,000	3.105% Toronto-Dominion Bank 22/04/2030	105,804	0.01
200,000	3.060% Toronto-Dominion Bank 26/01/2032	134,067	0.01
200,000	2.310% Toyota Credit Canada, Inc. 23/10/2024	142,993	0.01
250,000	3.800% TransCanada PipeLines Ltd. 05/04/2027	173,338	0.01
50,000	3.390% TransCanada PipeLines Ltd. 15/03/2028	33,550	0.00
500,000	5.277% TransCanada PipeLines Ltd. 15/07/2030	355,991	0.01
100,000	5.330% TransCanada PipeLines Ltd. 12/05/2032	70,271	0.00
100,000	4.350% TransCanada PipeLines Ltd. 06/06/2046	56,542	0.00
50,000	4.180% TransCanada PipeLines Ltd. 03/07/2048	27,138	0.00
100,000	4.340% TransCanada PipeLines Ltd. 15/10/2049	55,477	0.00
150,000	4.555% Transurban Finance Co. Pty. Ltd. 14/11/2028	103,352	0.01
100,000	2.758% TWDC Enterprises 18 Corp. 07/10/2024	71,900	0.00
100,000	2.375% Verizon Communications, Inc. 22/03/2028	64,195	0.00
100,000	2.500% Verizon Communications, Inc. 16/05/2030	60,706	0.00
500,000	5.860% VW Credit Canada, Inc. 15/11/2027	368,565	0.01
200,000	3.057% Walt Disney Co. 30/03/2027	136,433	0.01
100,000	2.493% Wells Fargo & Co. 18/02/2027	66,279	0.00
		18,148,480	**0.63**
	Euro - 8.05%		
100,000	1.500% A2A SpA 16/03/2028	94,713	0.00
100,000	4.500% A2A SpA 19/09/2030	105,238	0.01
100,000	0.625% A2A SpA 15/07/2031	78,477	0.00
100,000	0.010% Aareal Bank AG 08/07/2027	92,381	0.00
50,000	3.000% Aareal Bank AG 11/10/2027	51,634	0.00
100,000	1.375% Aareal Bank AG 01/02/2029	94,362	0.00
100,000	0.125% Aareal Bank AG 01/02/2030	85,038	0.00
100,000	0.750% Abanca Corp. Bancaria SA 28/05/2029	89,878	0.00
100,000	3.250% ABB Finance BV 16/01/2027	103,957	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	0.375% Abbott Ireland Financing DAC 19/11/2027	92,794	0.00
100,000	0.750% AbbVie, Inc. 18/11/2027	93,718	0.00
100,000	2.625% AbbVie, Inc. 15/11/2028	99,481	0.00
100,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	104,728	0.01
100,000	4.125% Abertis Infraestructuras SA 31/01/2028	104,764	0.01
100,000	1.625% Abertis Infraestructuras SA 15/07/2029	90,785	0.00
100,000	3.750% ABN AMRO Bank NV 20/04/2025	105,431	0.01
100,000	3.625% ABN AMRO Bank NV 10/01/2026	104,851	0.01
300,000	0.875% ABN AMRO Bank NV 14/01/2026	298,221	0.01
100,000	2.375% ABN AMRO Bank NV 01/06/2027	98,913	0.00
100,000	4.000% ABN AMRO Bank NV 16/01/2028	104,020	0.01
100,000	4.250% ABN AMRO Bank NV 21/02/2030	103,608	0.01
100,000	1.500% ABN AMRO Bank NV 30/09/2030	92,686	0.00
100,000	1.125% ABN AMRO Bank NV 12/01/2032	87,548	0.00
100,000	3.000% ABN AMRO Bank NV 01/06/2032	95,760	0.00
100,000	1.250% ABN AMRO Bank NV 10/01/2033	86,240	0.00
100,000	4.500% ABN AMRO Bank NV 21/11/2034	103,578	0.01
100,000	0.375% ABN AMRO Bank NV 14/01/2035	73,744	0.00
100,000	0.400% ABN AMRO Bank NV 17/09/2041	58,584	0.00
100,000	1.375% Acciona Energia Financiacion Filiales SA 26/01/2032	84,724	0.00
250,000	1.500% ACEA SpA 08/06/2027	241,122	0.01
100,000	0.750% Acef Holding SCA 14/06/2028	86,076	0.00
100,000	3.000% Achmea Bank NV 31/01/2030	102,168	0.01
100,000	2.800% Acquirente Unico SpA 20/02/2026	100,951	0.01
100,000	1.250% Adecco International Financial Services BV 20/11/2029	89,093	0.00
100,000	0.500% Adecco International Financial Services BV 21/09/2031	77,962	0.00
100,000	0.000% adidas AG 05/10/2028	88,417	0.00
100,000	3.125% adidas AG 21/11/2029	102,396	0.01
100,000	0.010% Aegon Bank NV 16/11/2057	97,693	0.00

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	2.750% Aeroports de Paris SA 05/06/2028	101,587	0.01
100,000	1.000% Aeroports de Paris SA 05/01/2029	91,186	0.00
100,000	1.500% Aeroports de Paris SA 02/07/2032	86,370	0.00
100,000	0.500% African Development Bank 22/03/2027	95,861	0.00
100,000	2.250% African Development Bank 14/09/2029	99,329	0.00
100,000	0.800% AGCO International Holdings BV 06/10/2028	87,603	0.00
100,000	0.500% AIB Group PLC 17/11/2027	93,157	0.00
100,000	2.250% AIB Group PLC 04/04/2028	96,984	0.00
100,000	0.375% Air Liquide Finance SA 20/09/2033	75,232	0.00
100,000	1.000% Air Products & Chemicals, Inc. 12/02/2025	102,075	0.01
100,000	1.375% Airbus SE 09/06/2026	99,602	0.00
100,000	2.375% Airbus SE 09/06/2040	78,829	0.00
100,000	1.750% Akelius Residential Property AB 07/02/2025	100,623	0.00
100,000	1.000% Akelius Residential Property Financing BV 17/01/2028	86,682	0.00
100,000	0.375% Aktia Bank Oyj 05/03/2026	97,716	0.00
100,000	1.625% Albemarle New Holding GmbH 25/11/2028	92,504	0.00
100,000	1.250% ALD SA 02/03/2026	97,967	0.00
100,000	4.000% ALD SA 05/07/2027	103,698	0.01
100,000	0.875% Aliaxis Finance SA 08/11/2028	84,770	0.00
100,000	1.875% Alimentation Couche-Tard, Inc. 06/05/2026	99,601	0.00
100,000	2.625% Alliander NV 09/09/2027	101,759	0.01
100,000	0.875% Alliander NV 24/06/2032	83,830	0.00
100,000	0.000% Allianz Finance II BV 22/11/2026	94,700	0.00
100,000	1.500% Allianz Finance II BV 15/01/2030	92,595	0.00
100,000	1.375% Allianz Finance II BV 21/04/2031	89,830	0.00
100,000	0.500% Allianz Finance II BV 22/11/2033	75,956	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	4.375% AMCO - Asset Management Co. SpA 27/03/2026	104,669	0.01
100,000	4.625% AMCO - Asset Management Co. SpA 06/02/2027	104,758	0.01
100,000	2.250% AMCO - Asset Management Co. SpA 17/07/2027	95,863	0.00
100,000	0.750% AMCO - Asset Management Co. SpA 20/04/2028	87,403	0.00
200,000	1.125% Amcor U.K. Finance PLC 23/06/2027	187,615	0.01
100,000	0.750% America Movil SAB de CV 26/06/2027	94,430	0.00
100,000	1.950% American Honda Finance Corp. 18/10/2024	103,689	0.01
100,000	0.300% American Honda Finance Corp. 07/07/2028	88,657	0.00
100,000	0.750% American Medical Systems Europe BV 08/03/2025	100,808	0.00
100,000	1.375% American Medical Systems Europe BV 08/03/2028	94,555	0.00
100,000	1.625% American Medical Systems Europe BV 08/03/2031	88,304	0.00
100,000	0.450% American Tower Corp. 15/01/2027	93,079	0.00
100,000	0.875% American Tower Corp. 21/05/2029	86,357	0.00
100,000	0.950% American Tower Corp. 05/10/2030	82,555	0.00
100,000	4.625% American Tower Corp. 16/05/2031	103,852	0.01
100,000	1.000% American Tower Corp. 15/01/2032	79,196	0.00
100,000	0.750% Amphenol Technologies Holding GmbH 04/05/2026	97,526	0.00
100,000	3.450% Amprion GmbH 22/09/2027	103,480	0.01
100,000	3.971% Amprion GmbH 22/09/2032	103,108	0.01
100,000	1.625% Anglo American Capital PLC 11/03/2026	99,907	0.00
250,000	4.500% Anglo American Capital PLC 15/09/2028	265,021	0.01
100,000	4.750% Anglo American Capital PLC 21/09/2032	103,287	0.01
200,000	2.700% Anheuser-Busch InBev SA 31/03/2026	206,069	0.01
100,000	1.150% Anheuser-Busch InBev SA 22/01/2027	97,510	0.00
200,000	1.500% Anheuser-Busch InBev SA 18/04/2030	184,290	0.01
100,000	2.875% Anheuser-Busch InBev SA 02/04/2032	97,843	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
50,000	2.750% Anheuser-Busch InBev SA 17/03/2036	45,559	0.00
200,000	3.700% Anheuser-Busch InBev SA 02/04/2040	191,746	0.01
100,000	0.200% ANZ New Zealand International Ltd. 23/09/2027	91,146	0.00
100,000	2.000% APA Infrastructure Ltd. 22/03/2027	97,244	0.00
350,000	0.750% APA Infrastructure Ltd. 15/03/2029	300,656	0.01
100,000	1.250% APA Infrastructure Ltd. 15/03/2033	76,789	0.00
100,000	0.875% Apple, Inc. 24/05/2025	101,269	0.01
100,000	0.000% Apple, Inc. 15/11/2025	98,231	0.00
100,000	1.625% Apple, Inc. 10/11/2026	100,012	0.00
100,000	2.000% Apple, Inc. 17/09/2027	100,150	0.00
100,000	1.375% Apple, Inc. 24/05/2029	94,607	0.00
100,000	0.500% Apple, Inc. 15/11/2031	83,412	0.00
100,000	1.250% APRR SA 18/01/2028	95,206	0.00
100,000	1.875% APRR SA 03/01/2029	95,690	0.00
100,000	1.375% Argenta Spaarbank NV 08/02/2029	89,720	0.00
100,000	1.125% Argentum Netherlands BV for Givaudan SA 17/09/2025	99,892	0.00
200,000	0.050% Arion Banki HF 05/10/2026	187,553	0.01
100,000	0.010% Arkea Home Loans SFH SA 04/10/2030	82,461	0.00
100,000	0.750% Arkema SA 03/12/2029	87,428	0.00
100,000	0.000% Aroundtown SA 16/07/2026	85,293	0.00
100,000	0.375% Aroundtown SA 15/04/2027	80,380	0.00
100,000	0.000% Arval Service Lease SA 01/10/2025	96,950	0.00
200,000	4.000% Arval Service Lease SA 22/09/2026	209,006	0.01
100,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	93,020	0.00
100,000	0.541% Asahi Group Holdings Ltd. 23/10/2028	89,013	0.00
100,000	0.625% ASB Bank Ltd. 18/10/2024	102,037	0.01
100,000	0.500% ASB Bank Ltd. 24/09/2029	85,464	0.00
100,000	0.000% Asian Development Bank 24/10/2029	86,968	0.00
100,000	0.025% Asian Development Bank 31/01/2030	86,127	0.00
100,000	1.950% Asian Development Bank 22/07/2032	94,038	0.00
50,000	2.000% Asian Development Bank 10/06/2037	44,030	0.00
100,000	1.375% ASML Holding NV 07/07/2026	99,614	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	7.000% ASR Nederland NV 07/12/2043	108,663	0.01
100,000	2.429% Assicurazioni Generali SpA 14/07/2031	85,995	0.00
100,000	5.500% Assicurazioni Generali SpA 27/10/2047	105,998	0.01
100,000	1.500% ASTM SpA 25/01/2030	85,791	0.00
200,000	2.375% ASTM SpA 25/11/2033	161,521	0.01
100,000	0.375% AstraZeneca PLC 03/06/2029	87,668	0.00
100,000	3.550% AT&T, Inc. 18/11/2025	104,718	0.01
100,000	0.250% AT&T, Inc. 04/03/2026	96,444	0.00
400,000	1.600% AT&T, Inc. 19/05/2028	378,833	0.01
300,000	2.350% AT&T, Inc. 05/09/2029	285,396	0.01
100,000	2.600% AT&T, Inc. 17/12/2029	95,768	0.00
100,000	0.800% AT&T, Inc. 04/03/2030	85,065	0.00
100,000	3.950% AT&T, Inc. 30/04/2031	101,844	0.01
100,000	3.550% AT&T, Inc. 17/12/2032	97,345	0.00
100,000	2.600% AT&T, Inc. 19/05/2038	80,125	0.00
100,000	0.366% Athene Global Funding 10/09/2026	92,676	0.00
100,000	0.832% Athene Global Funding 08/01/2027	92,734	0.00
100,000	0.625% Athene Global Funding 12/01/2028	88,206	0.00
100,000	6.625% Athora Holding Ltd. 16/06/2028	103,656	0.01
100,000	1.500% AusNet Services Holdings Pty. Ltd. 26/02/2027	96,562	0.00
100,000	3.205% Australia & New Zealand Banking Group Ltd. 15/11/2024	104,913	0.01
100,000	1.125% Autoroutes du Sud de la France SA 20/04/2026	99,247	0.00
100,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	97,654	0.00
100,000	2.000% Autostrade per l'Italia SpA 04/12/2028	92,842	0.00
100,000	2.000% Autostrade per l'Italia SpA 15/01/2030	88,494	0.00
325,000	5.125% Autostrade per l'Italia SpA 14/06/2033	337,350	0.01
100,000	1.000% Avinor AS 29/04/2025	100,726	0.00
200,000	0.750% Avinor AS 01/10/2030	169,900	0.01
100,000	0.500% AXA Bank Europe SCF 18/04/2025	100,408	0.00
100,000	0.010% AXA Bank Europe SCF 22/01/2027	93,822	0.00
100,000	0.050% AXA Home Loan SFH SA 05/07/2027	92,604	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	3.750% AXA SA 12/10/2030	104,701	0.01
100,000	1.375% AXA SA 07/10/2041	80,363	0.00
200,000	1.875% AXA SA 10/07/2042	157,951	0.01
100,000	4.250% AXA SA 10/03/2043	95,344	0.00
100,000	3.375% AXA SA 06/07/2047	99,876	0.00
200,000	3.750% AyT Cedulas Cajas X Fondo de Titulizacion de Activos 30/06/2025	210,028	0.01
100,000	1.625% Azimut Holding SpA 12/12/2024	102,517	0.01
150,000	1.000% Balder Finland Oyj 20/01/2029	107,845	0.01
100,000	0.750% Banco Bilbao Vizcaya Argentaria SA 04/06/2025	100,114	0.00
100,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	100,665	0.00
100,000	0.875% Banco Bilbao Vizcaya Argentaria SA 22/11/2026	97,046	0.00
100,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	95,586	0.00
100,000	3.125% Banco Bilbao Vizcaya Argentaria SA 17/07/2027	103,650	0.01
100,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	102,596	0.01
100,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	90,829	0.00
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	106,349	0.01
200,000	5.750% Banco Bilbao Vizcaya Argentaria SA 15/09/2033	209,986	0.01
100,000	0.750% Banco BPM SpA 15/03/2027	94,842	0.00
200,000	3.500% Banco de Sabadell SA 28/08/2026	209,772	0.01
100,000	1.000% Banco de Sabadell SA 26/04/2027	96,016	0.00
100,000	0.125% Banco de Sabadell SA 10/02/2028	90,371	0.00
100,000	1.750% Banco de Sabadell SA 30/05/2029	94,553	0.00
100,000	1.125% Banco Santander SA 17/01/2025	101,709	0.01
100,000	0.010% Banco Santander SA 27/02/2025	100,104	0.00
200,000	1.000% Banco Santander SA 07/04/2025	202,444	0.01
200,000	1.375% Banco Santander SA 05/01/2026	198,738	0.01
100,000	3.625% Banco Santander SA 27/09/2026	104,430	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
200,000	1.125% Banco Santander SA 23/06/2027	189,834	0.01
100,000	2.375% Banco Santander SA 08/09/2027	100,618	0.00
100,000	2.125% Banco Santander SA 08/02/2028	94,850	0.00
100,000	3.250% Banco Santander SA 14/02/2028	103,686	0.01
100,000	0.250% Banco Santander SA 10/07/2029	86,685	0.00
200,000	4.250% Banco Santander SA 12/06/2030	210,219	0.01
100,000	0.100% Banco Santander SA 27/02/2032	77,765	0.00
100,000	2.750% Banco Santander SA 08/09/2032	97,130	0.00
100,000	1.949% Bank of America Corp. 27/10/2026	100,828	0.00
143,000	4.134% Bank of America Corp. 12/06/2028	149,775	0.01
100,000	0.583% Bank of America Corp. 24/08/2028	91,372	0.00
100,000	0.654% Bank of America Corp. 26/10/2031	80,919	0.00
100,000	2.824% Bank of America Corp. 27/04/2033	92,250	0.00
100,000	5.000% Bank of Ireland Group PLC 04/07/2031	105,802	0.01
100,000	2.750% Bank of Montreal 13/10/2026	102,617	0.01
100,000	0.125% Bank of Montreal 26/01/2027	93,714	0.00
100,000	0.050% Bank of Montreal 08/06/2029	86,082	0.00
100,000	0.500% Bank of Nova Scotia 22/01/2025	101,187	0.01
200,000	0.450% Bank of Nova Scotia 16/03/2026	194,719	0.01
100,000	0.010% Bank of Nova Scotia 14/01/2027	93,534	0.00
100,000	0.250% Bank of Nova Scotia 01/11/2028	86,794	0.00
400,000	0.010% Bank of Nova Scotia 14/09/2029	339,164	0.01
100,000	0.375% Bank of Nova Scotia 26/03/2030	85,282	0.00
100,000	0.625% Bankinter SA 06/10/2027	91,830	0.00
100,000	3.050% Bankinter SA 29/05/2028	102,272	0.01
100,000	1.000% Banque Federative du Credit Mutuel SA 23/05/2025	100,536	0.00
100,000	0.010% Banque Federative du Credit Mutuel SA 11/05/2026	95,272	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	3.125% Banque Federative du Credit Mutuel SA 14/09/2027	101,792	0.01
100,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	90,883	0.00
100,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	103,251	0.01
100,000	0.250% Banque Federative du Credit Mutuel SA 29/06/2028	88,935	0.00
100,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	93,501	0.00
100,000	1.750% Banque Federative du Credit Mutuel SA 15/03/2029	91,834	0.00
200,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	177,569	0.01
100,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	94,702	0.00
100,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	104,348	0.01
200,000	1.250% Banque Federative du Credit Mutuel SA 03/06/2030	170,971	0.01
100,000	1.125% Banque Federative du Credit Mutuel SA 19/01/2032	81,491	0.00
100,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	99,929	0.00
100,000	4.000% Banque Federative du Credit Mutuel SA 26/01/2033	100,590	0.00
100,000	3.750% Banque Federative du Credit Mutuel SA 01/02/2033	100,902	0.00
100,000	2.885% Barclays PLC 31/01/2027	101,612	0.01
100,000	1.106% Barclays PLC 12/05/2032	79,319	0.00
100,000	5.262% Barclays PLC 29/01/2034	104,284	0.01
100,000	0.750% BASF SE 17/03/2026	98,301	0.00
100,000	0.250% BASF SE 05/06/2027	93,466	0.00
100,000	1.500% BASF SE 17/03/2031	89,295	0.00
50,000	1.625% BASF SE 15/11/2037	37,748	0.00
100,000	2.750% BAT International Finance PLC 25/03/2025	103,999	0.01
100,000	2.375% Bausparkasse Schwaebisch Hall AG 13/09/2029	99,643	0.00
100,000	0.010% Bausparkasse Schwaebisch Hall AG 22/10/2030	82,855	0.00
100,000	2.000% Bausparkasse Schwaebisch Hall AG 17/05/2034	90,436	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	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 23/09/2030	82,209	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
200,000	2.000% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 25/08/2032	183,452	0.01
100,000	1.300% Baxter International, Inc. 15/05/2029	90,887	0.00
100,000	0.050% Bayer AG 12/01/2025	100,531	0.00
50,000	4.250% Bayer AG 26/08/2029	52,821	0.00
100,000	1.125% Bayer AG 06/01/2030	86,905	0.00
200,000	0.625% Bayer AG 12/07/2031	159,552	0.01
100,000	1.375% Bayer AG 06/07/2032	82,163	0.00
100,000	4.625% Bayer AG 26/05/2033	104,802	0.01
100,000	1.000% Bayer AG 12/01/2036	69,855	0.00
100,000	1.500% Bayer Capital Corp. BV 26/06/2026	98,915	0.00
100,000	0.625% Bayerische Landesbank 19/07/2027	95,225	0.00
50,000	0.750% Bayerische Landesbank 19/01/2028	47,193	0.00
50,000	0.750% Bayerische Landesbank 05/02/2029	46,022	0.00
100,000	3.000% Bayerische Landesbank 22/05/2029	103,368	0.01
50,000	0.125% Bayerische Landesbank 02/11/2029	43,376	0.00
400,000	1.000% Bayerische Landesbank 23/09/2031	355,748	0.01
50,000	0.250% Bayerische Landesbodenkreditanstalt 21/03/2036	35,435	0.00
100,000	1.336% Becton Dickinson Euro Finance Sarl 13/08/2041	62,574	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	3.125% Belfius Bank SA 11/05/2026	101,776	0.01
100,000	0.000% Belfius Bank SA 28/08/2026	94,387	0.00
100,000	0.125% Belfius Bank SA 14/09/2026	95,455	0.00
100,000	3.000% Belfius Bank SA 15/02/2027	103,605	0.01
100,000	3.875% Belfius Bank SA 12/06/2028	104,487	0.01
100,000	1.250% Belfius Bank SA 06/04/2034	83,888	0.00
100,000	1.500% Berkshire Hathaway Finance Corp. 18/03/2030	90,814	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	1.000% Berlin Hyp AG 05/02/2026	97,749	0.00
50,000	0.010% Berlin Hyp AG 24/08/2026	47,777	0.00
100,000	0.010% Berlin Hyp AG 17/02/2027	94,106	0.00
100,000	0.010% Berlin Hyp AG 19/07/2027	92,912	0.00
50,000	0.375% Berlin Hyp AG 29/05/2029	44,615	0.00
100,000	0.125% Berlin Hyp AG 18/01/2030	86,167	0.00
100,000	0.250% Berlin Hyp AG 19/05/2033	77,921	0.00
100,000	1.500% Berry Global, Inc. 15/01/2027	95,299	0.00
100,000	1.250% Bertelsmann SE & Co. KGaA 29/09/2025	100,600	0.00
100,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	101,894	0.01
100,000	1.000% Bevco Lux Sarl 16/01/2030	82,182	0.00
100,000	2.250% BG Energy Capital PLC 21/11/2029	94,960	0.00
100,000	3.250% BHP Billiton Finance Ltd. 24/09/2027	103,107	0.01
100,000	3.125% BHP Billiton Finance Ltd. 29/04/2033	95,534	0.00
100,000	1.250% BlackRock, Inc. 06/05/2025	101,048	0.01
100,000	1.000% Blackstone Property Partners Europe Holdings Sarl 20/10/2026	91,894	0.00
100,000	1.250% Blackstone Property Partners Europe Holdings Sarl 26/04/2027	88,709	0.00
195,000	0.500% BMW Finance NV 22/02/2025	196,693	0.01
50,000	0.000% BMW Finance NV 11/01/2026	48,733	0.00
150,000	0.750% BMW Finance NV 13/07/2026	146,667	0.01
130,000	1.000% BMW Finance NV 22/05/2028	121,394	0.01
50,000	1.500% BMW Finance NV 06/02/2029	47,000	0.00
200,000	1.000% BNP Paribas Cardif SA 29/11/2024	203,229	0.01
100,000	0.375% BNP Paribas Home Loan SFH SA 07/05/2025	100,090	0.00
100,000	3.000% BNP Paribas Home Loan SFH SA 31/01/2030	102,313	0.01
100,000	1.500% BNP Paribas SA 17/11/2025	100,516	0.00
100,000	1.625% BNP Paribas SA 23/02/2026	100,468	0.00
300,000	2.125% BNP Paribas SA 23/01/2027	300,016	0.01
100,000	0.375% BNP Paribas SA 14/10/2027	93,715	0.00
100,000	0.500% BNP Paribas SA 19/02/2028	92,360	0.00
100,000	1.500% BNP Paribas SA 25/05/2028	95,731	0.00
100,000	3.625% BNP Paribas SA 01/09/2029	100,471	0.00
100,000	0.500% BNP Paribas SA 19/01/2030	85,205	0.00
100,000	1.625% BNP Paribas SA 02/07/2031	82,482	0.00
100,000	2.100% BNP Paribas SA 07/04/2032	86,643	0.00
100,000	4.125% BNP Paribas SA 26/09/2032	104,457	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
200,000	4.125% BNP Paribas SA 24/05/2033	208,775	0.01
100,000	0.875% BNP Paribas SA 31/08/2033	84,479	0.00
100,000	0.375% BNZ International Funding Ltd. 14/09/2024	102,168	0.01
100,000	0.625% BNZ International Funding Ltd. 03/07/2025	99,785	0.00
100,000	0.100% Booking Holdings, Inc. 08/03/2025	100,154	0.00
100,000	1.800% Booking Holdings, Inc. 03/03/2027	98,676	0.00
100,000	4.250% Booking Holdings, Inc. 15/05/2029	106,567	0.01
100,000	4.500% Booking Holdings, Inc. 15/11/2031	107,221	0.01
100,000	1.000% BorgWarner, Inc. 19/05/2031	80,051	0.00
100,000	1.125% Bouygues SA 24/07/2028	94,121	0.00
100,000	2.250% Bouygues SA 29/06/2029	96,544	0.00
100,000	4.625% Bouygues SA 07/06/2032	108,149	0.01
100,000	5.375% Bouygues SA 30/06/2042	110,360	0.01
100,000	0.933% BP Capital Markets BV 04/12/2040	59,944	0.00
100,000	1.467% BP Capital Markets BV 21/09/2041	64,248	0.00
100,000	1.953% BP Capital Markets PLC 03/03/2025	102,936	0.01
100,000	1.104% BP Capital Markets PLC 15/11/2034	74,349	0.00
300,000	3.250% BP Capital Markets PLC (Perpetual)	296,979	0.01
300,000	3.625% BP Capital Markets PLC (Perpetual)	276,680	0.01
100,000	0.625% BPCE SA 26/09/2024	102,319	0.01
200,000	0.625% BPCE SA 28/04/2025	200,479	0.01
100,000	1.375% BPCE SA 23/03/2026	99,121	0.00
100,000	0.010% BPCE SA 14/01/2027	92,594	0.00
100,000	1.750% BPCE SA 26/04/2027	97,537	0.00
100,000	0.500% BPCE SA 15/09/2027	94,058	0.00
100,000	0.500% BPCE SA 14/01/2028	92,755	0.00
100,000	4.375% BPCE SA 13/07/2028	104,890	0.01
300,000	0.250% BPCE SA 14/01/2031	239,388	0.01
100,000	1.000% BPCE SA 14/01/2032	80,311	0.00
200,000	2.250% BPCE SA 02/03/2032	189,446	0.01
100,000	2.375% BPCE SA 26/04/2032	91,180	0.00
100,000	4.000% BPCE SA 29/11/2032	102,789	0.01
200,000	4.750% BPCE SA 14/06/2034	208,237	0.01
100,000	0.010% BPCE SFH SA 21/01/2027	93,911	0.00
200,000	3.125% BPCE SFH SA 20/07/2027	207,775	0.01

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	0.625% BPCE SFH SA 22/09/2027	94,195	0.00
200,000	3.125% BPCE SFH SA 24/01/2028	207,284	0.01
100,000	0.010% BPCE SFH SA 23/03/2028	90,123	0.00
200,000	3.250% BPCE SFH SA 12/04/2028	207,896	0.01
100,000	0.010% BPCE SFH SA 16/10/2028	88,417	0.00
100,000	0.010% BPCE SFH SA 29/01/2029	87,510	0.00
100,000	1.125% BPCE SFH SA 12/04/2030	90,483	0.00
100,000	0.010% BPCE SFH SA 27/05/2030	83,340	0.00
100,000	0.125% BPCE SFH SA 03/12/2030	82,558	0.00
100,000	3.125% BPCE SFH SA 20/01/2033	100,770	0.00
100,000	0.500% BPCE SFH SA 23/01/2035	74,128	0.00
100,000	1.250% bpost SA 11/07/2026	97,739	0.00
100,000	1.125% Brenntag Finance BV 27/09/2025	100,012	0.00
100,000	1.750% Bright Food Singapore Holdings Pte. Ltd. 22/07/2025	97,544	0.00
100,000	1.125% British Telecommunications PLC 12/09/2029	89,079	0.00
100,000	3.375% British Telecommunications PLC 30/08/2032	97,311	0.00
100,000	0.625% Cadent Finance PLC 19/03/2030	83,149	0.00
100,000	0.750% Cadent Finance PLC 11/03/2032	78,930	0.00
200,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/11/2032	199,009	0.01
100,000	0.010% Caisse de Refinancement de l'Habitat SA 27/11/2026	94,645	0.00
300,000	0.125% Caisse de Refinancement de l'Habitat SA 30/04/2027	280,539	0.01
100,000	3.125% Caisse de Refinancement de l'Habitat SA 23/02/2033	100,897	0.00
100,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	110,502	0.01
100,000	0.750% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 07/07/2028	87,730	0.00
100,000	3.750% Caisse Nationale des Autoroutes 15/07/2025	105,481	0.01
100,000	0.375% Caixa Geral de Depositos SA 21/09/2027	93,530	0.00
100,000	0.625% CaixaBank SA 01/10/2024	102,248	0.01
100,000	4.000% CaixaBank SA 03/02/2025	105,609	0.01
100,000	1.625% CaixaBank SA 13/04/2026	100,929	0.00
200,000	0.750% CaixaBank SA 10/07/2026	198,679	0.01
200,000	1.125% CaixaBank SA 12/11/2026	191,121	0.01
100,000	0.375% CaixaBank SA 18/11/2026	96,598	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	1.000% CaixaBank SA 17/01/2028	94,489	0.00
100,000	0.625% CaixaBank SA 21/01/2028	93,675	0.00
100,000	0.750% CaixaBank SA 26/05/2028	91,698	0.00
100,000	3.750% CaixaBank SA 07/09/2029	103,041	0.01
100,000	2.250% CaixaBank SA 17/04/2030	99,998	0.00
200,000	4.250% CaixaBank SA 06/09/2030	208,241	0.01
100,000	5.375% CaixaBank SA 14/11/2030	107,507	0.01
100,000	0.875% Caja Rural de Navarra SCC 08/05/2025	100,677	0.00
100,000	3.250% Canadian Imperial Bank of Commerce 31/03/2027	103,702	0.01
100,000	0.040% Canadian Imperial Bank of Commerce 09/07/2027	92,008	0.00
100,000	1.680% Canal De Isabel II SA MP 26/02/2025	102,239	0.01
100,000	2.000% Capgemini SE 15/04/2029	96,520	0.00
100,000	4.000% Carlsberg Breweries AS 05/10/2028	105,558	0.01
100,000	0.875% Carlsberg Breweries AS 01/07/2029	88,569	0.00
200,000	1.250% Carrefour SA 03/06/2025	202,297	0.01
100,000	2.000% Castellum Helsinki Finance Holding Abp 24/03/2025	99,259	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
300,000	0.500% CCEP Finance Ireland DAC 06/09/2029	259,747	0.01
100,000	3.875% Cedulas TDA 6 Fondo de Titulizacion de Activos 23/05/2025	105,335	0.01
100,000	4.777% Celanese U.S. Holdings LLC 19/07/2026	105,039	0.01
100,000	1.000% Cepsa Finance SA 16/02/2025	101,013	0.01
100,000	2.250% Cepsa Finance SA 13/02/2026	100,706	0.00
100,000	6.693% Ceska sporitelna AS 14/11/2025	107,318	0.01
100,000	5.625% Ceske Drahy AS 12/10/2027	108,780	0.01
100,000	3.125% CETIN Group NV 14/04/2027	98,336	0.00
100,000	0.875% CEZ AS 02/12/2026	94,376	0.00
100,000	2.706% Channel Link Enterprises Finance PLC 30/06/2050	95,995	0.00
100,000	1.000% Cheung Kong Infrastructure Finance BVI Ltd. 12/12/2024	100,750	0.00
100,000	0.875% Chubb INA Holdings, Inc. 15/06/2027	94,392	0.00
100,000	0.875% Chubb INA Holdings, Inc. 15/12/2029	86,807	0.00
100,000	4.000% Cie de Financement Foncier SA 24/10/2025	106,259	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	0.750% Cie de Financement Foncier SA 29/05/2026	98,015	0.00
100,000	0.010% Cie de Financement Foncier SA 15/07/2026	95,663	0.00
100,000	0.225% Cie de Financement Foncier SA 14/09/2026	95,726	0.00
100,000	3.125% Cie de Financement Foncier SA 18/05/2027	103,891	0.01
100,000	0.010% Cie de Financement Foncier SA 10/11/2027	91,343	0.00
100,000	0.500% Cie de Financement Foncier SA 16/03/2028	92,303	0.00
200,000	0.875% Cie de Financement Foncier SA 11/09/2028	185,580	0.01
100,000	0.010% Cie de Financement Foncier SA 16/04/2029	86,946	0.00
200,000	3.125% Cie de Financement Foncier SA 17/05/2029	205,711	0.01
200,000	1.250% Cie de Financement Foncier SA 15/11/2032	172,191	0.01
50,000	3.875% Cie de Financement Foncier SA 25/04/2055	54,139	0.00
100,000	1.375% Cie de Saint-Gobain SA 14/06/2027	97,338	0.00
100,000	2.375% Cie de Saint-Gobain SA 04/10/2027	100,809	0.00
100,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	99,997	0.00
100,000	0.000% Cie Generale des Etablissements Michelin SCA 02/11/2028	88,597	0.00
100,000	0.250% Cie Generale des Etablissements Michelin SCA 02/11/2032	79,268	0.00
100,000	1.500% CIMIC Finance Ltd. 28/05/2029	84,091	0.00
200,000	1.250% Citigroup, Inc. 06/07/2026	200,525	0.01
100,000	0.500% Citigroup, Inc. 08/10/2027	94,411	0.00
100,000	3.713% Citigroup, Inc. 22/09/2028	103,332	0.01
100,000	1.250% Citigroup, Inc. 10/04/2029	90,105	0.00
100,000	4.112% Citigroup, Inc. 22/09/2033	101,378	0.01
100,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	85,036	0.00
100,000	1.000% CK Hutchison Europe Finance 21 Ltd. 02/11/2033	74,408	0.00
100,000	1.125% CK Hutchison Group Telecom Finance SA 17/10/2028	91,008	0.00
100,000	0.375% CNP Assurances SACA 08/03/2028	87,477	0.00
100,000	4.500% CNP Assurances SACA 10/06/2047	103,401	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	2.000% CNP Assurances SACA 27/07/2050	84,248	0.00
100,000	0.125% Coca-Cola Co. 09/03/2029	87,261	0.00
100,000	0.125% Coca-Cola Co. 15/03/2029	87,318	0.00
100,000	0.400% Coca-Cola Co. 06/05/2030	85,373	0.00
100,000	0.500% Coca-Cola Co. 09/03/2033	78,498	0.00
100,000	0.375% Coca-Cola Co. 15/03/2033	77,089	0.00
100,000	1.625% Coca-Cola Co. 09/03/2035	82,867	0.00
200,000	0.950% Coca-Cola Co. 06/05/2036	147,005	0.01
100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	96,462	0.00
200,000	1.875% Coca-Cola Europacific Partners PLC 18/03/2030	185,192	0.01
100,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	95,390	0.00
100,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	89,118	0.00
100,000	0.875% Coentreprise de Transport d'Electricite SA 29/09/2024	102,292	0.01
100,000	1.500% Coentreprise de Transport d'Electricite SA 29/07/2028	94,077	0.00
100,000	2.125% Coentreprise de Transport d'Electricite SA 29/07/2032	88,765	0.00
100,000	0.375% Cofiroute SA 07/02/2025	100,783	0.00
100,000	1.000% Cofiroute SA 19/05/2031	86,048	0.00
100,000	0.300% Colgate-Palmolive Co. 10/11/2029	87,400	0.00
100,000	2.750% Coloplast Finance BV 19/05/2030	97,197	0.00
100,000	0.000% Comcast Corp. 14/09/2026	94,387	0.00
100,000	0.250% Comcast Corp. 14/09/2029	85,499	0.00
200,000	0.250% Commerzbank AG 16/09/2024	204,140	0.01
100,000	0.625% Commerzbank AG 28/05/2025	100,444	0.00
55,000	0.100% Commerzbank AG 11/09/2025	53,883	0.00
100,000	2.750% Commerzbank AG 08/12/2025	103,744	0.01
500,000	0.875% Commerzbank AG 22/01/2027	470,704	0.02
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	0.125% Commonwealth Bank of Australia 15/10/2029	85,099	0.00
200,000	1.125% Computershare U.S., Inc. 07/10/2031	154,950	0.01
100,000	2.500% Continental AG 27/08/2026	102,047	0.01
100,000	3.625% Continental AG 30/11/2027	103,494	0.01
300,000	0.000% Cooperatieve Rabobank UA 21/06/2027	279,424	0.01
200,000	0.375% Cooperatieve Rabobank UA 01/12/2027	187,234	0.01
100,000	0.875% Cooperatieve Rabobank UA 08/02/2028	94,790	0.00
100,000	0.875% Cooperatieve Rabobank UA 01/02/2029	92,514	0.00
100,000	0.010% Cooperatieve Rabobank UA 02/07/2030	83,883	0.00
100,000	0.125% Cooperatieve Rabobank UA 01/12/2031	80,321	0.00
100,000	0.750% Cooperatieve Rabobank UA 02/03/2032	84,185	0.00
100,000	3.875% Cooperatieve Rabobank UA 30/11/2032	100,384	0.00
300,000	2.875% Cooperatieve Rabobank UA 19/01/2033	298,812	0.01
200,000	3.106% Cooperatieve Rabobank UA 07/06/2033	202,757	0.01
100,000	1.500% Cooperatieve Rabobank UA 26/04/2038	78,958	0.00
100,000	0.750% Cooperatieve Rabobank UA 21/06/2039	67,884	0.00
100,000	0.010% Cooperatieve Rabobank UA 27/11/2040	55,482	0.00
100,000	1.125% Corp. Andina de Fomento 13/02/2025	101,156	0.01
100,000	0.250% Corp. Andina de Fomento 04/02/2026	96,068	0.00
200,000	0.625% Corp. Andina de Fomento 20/11/2026	188,885	0.01
100,000	0.125% Council of Europe Development Bank 10/03/2027	94,807	0.00
100,000	0.000% Council of Europe Development Bank 09/04/2027	94,065	0.00
100,000	1.000% Council of Europe Development Bank 13/04/2029	93,571	0.00
150,000	0.050% Council of Europe Development Bank 21/01/2030	129,640	0.01
100,000	0.250% Council of Europe Development Bank 19/01/2032	82,253	0.00
100,000	2.750% CPI Property Group SA 12/05/2026	88,693	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	1.750% CPI Property Group SA 14/01/2030	66,217	0.00
100,000	2.625% Credit Agricole Assurances SA 29/01/2048	92,808	0.00
100,000	0.375% Credit Agricole Home Loan SFH SA 30/09/2024	102,227	0.01
100,000	0.500% Credit Agricole Home Loan SFH SA 03/04/2025	100,660	0.00
100,000	0.750% Credit Agricole Home Loan SFH SA 05/05/2027	95,651	0.00
100,000	0.875% Credit Agricole Home Loan SFH SA 31/08/2027	95,281	0.00
100,000	2.875% Credit Agricole Home Loan SFH SA 23/06/2028	102,455	0.01
300,000	3.375% Credit Agricole Home Loan SFH SA 04/09/2029	313,550	0.01
100,000	0.050% Credit Agricole Home Loan SFH SA 06/12/2029	85,126	0.00
100,000	2.125% Credit Agricole Home Loan SFH SA 07/01/2030	96,961	0.00
100,000	0.010% Credit Agricole Home Loan SFH SA 03/11/2031	79,055	0.00
100,000	3.250% Credit Agricole Home Loan SFH SA 28/09/2032	102,351	0.01
100,000	0.375% Credit Agricole Home Loan SFH SA 01/02/2033	78,394	0.00
100,000	1.500% Credit Agricole Home Loan SFH SA 03/02/2037	80,065	0.00
100,000	1.500% Credit Agricole Home Loan SFH SA 28/09/2038	77,614	0.00
100,000	1.125% Credit Agricole Italia SpA 21/03/2025	101,373	0.01
100,000	1.000% Credit Agricole Italia SpA 25/03/2027	95,911	0.00
100,000	0.750% Credit Agricole Italia SpA 20/01/2042	58,755	0.00
100,000	1.000% Credit Agricole Italia SpA 17/01/2045	57,416	0.00
200,000	0.500% Credit Agricole Public Sector SCF SA 10/10/2025	198,272	0.01
100,000	0.125% Credit Agricole Public Sector SCF SA 08/12/2032	79,914	0.00
100,000	1.375% Credit Agricole SA 13/03/2025	101,707	0.01
200,000	1.000% Credit Agricole SA 18/09/2025	200,366	0.01
100,000	4.000% Credit Agricole SA 12/10/2026	105,265	0.01
200,000	1.875% Credit Agricole SA 20/12/2026	197,283	0.01
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	1.125% Credit Agricole SA 24/02/2029	91,362	0.00
100,000	2.000% Credit Agricole SA 25/03/2029	90,907	0.00
100,000	4.250% Credit Agricole SA 11/07/2029	104,163	0.01
100,000	2.500% Credit Agricole SA 29/08/2029	96,970	0.00
100,000	1.625% Credit Agricole SA 05/06/2030	99,644	0.00
100,000	0.875% Credit Agricole SA 14/01/2032	79,974	0.00
100,000	1.125% Credit Agricole SA 12/07/2032	80,827	0.00
100,000	4.000% Credit Agricole SA 18/01/2033	103,293	0.01
100,000	5.500% Credit Agricole SA 28/08/2033	105,386	0.01
100,000	3.875% Credit Agricole SA 28/11/2034	100,633	0.00
100,000	1.081% Credit Logement SA 15/02/2034	84,582	0.00
100,000	0.010% Credit Mutuel Arkea SA 28/01/2026	96,416	0.00
100,000	3.500% Credit Mutuel Arkea SA 09/02/2029	98,883	0.00
100,000	0.750% Credit Mutuel Arkea SA 18/01/2030	85,517	0.00
100,000	3.375% Credit Mutuel Arkea SA 11/03/2031	94,554	0.00
100,000	4.250% Credit Mutuel Arkea SA 01/12/2032	103,623	0.01
100,000	0.125% Credit Mutuel Home Loan SFH SA 09/04/2025	99,968	0.00
100,000	0.625% Credit Mutuel Home Loan SFH SA 04/03/2027	95,675	0.00
100,000	3.125% Credit Mutuel Home Loan SFH SA 22/06/2027	103,969	0.01
200,000	2.375% Credit Mutuel Home Loan SFH SA 08/02/2028	200,995	0.01
200,000	3.250% Credit Mutuel Home Loan SFH SA 20/04/2029	207,221	0.01
100,000	3.250% Credit Mutuel Home Loan SFH SA 31/10/2029	103,494	0.01
200,000	0.125% Credit Mutuel Home Loan SFH SA 28/01/2030	170,090	0.01
100,000	0.875% Credit Mutuel Home Loan SFH SA 04/03/2032	84,545	0.00
100,000	0.450% Credit Suisse AG 19/05/2025	99,348	0.00
100,000	0.250% Credit Suisse AG 05/01/2026	96,355	0.00
100,000	1.500% Credit Suisse AG 10/04/2026	98,575	0.00
100,000	0.500% CTP NV 21/06/2025	96,521	0.00
100,000	0.625% CTP NV 27/09/2026	90,188	0.00
100,000	0.750% CTP NV 18/02/2027	88,017	0.00
100,000	1.000% Czech Gas Networks Investments Sarl 16/07/2027	92,244	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	0.125% Danfoss Finance I BV 28/04/2026	95,204	0.00
100,000	0.250% Danmarks Skibskredit AS 21/06/2028	88,751	0.00
100,000	0.520% Danone SA 09/11/2030	84,058	0.00
100,000	3.470% Danone SA 22/05/2031	102,239	0.01
100,000	0.625% Danske Bank AS 26/05/2025	99,903	0.00
100,000	1.375% Danske Bank AS 17/02/2027	98,085	0.00
100,000	0.125% Dassault Systemes SE 16/09/2026	95,057	0.00
100,000	0.300% DekaBank Deutsche Girozentrale 20/11/2026	93,581	0.00
100,000	0.500% Dell Bank International DAC 27/10/2026	94,560	0.00
100,000	4.500% Dell Bank International DAC 18/10/2027	106,764	0.01
100,000	0.750% Deutsche Apotheker-und Aerztebank eG 05/07/2028	93,231	0.00
100,000	0.050% Deutsche Apotheker-und Aerztebank eG 13/11/2029	86,025	0.00
200,000	0.750% Deutsche Bahn Finance GMBH 02/03/2026	198,448	0.01
350,000	1.125% Deutsche Bahn Finance GMBH 18/12/2028	328,196	0.01
100,000	1.875% Deutsche Bahn Finance GMBH 24/05/2030	94,931	0.00
100,000	1.625% Deutsche Bahn Finance GMBH 16/08/2033	88,129	0.00
100,000	1.375% Deutsche Bahn Finance GMBH 03/03/2034	83,060	0.00
100,000	0.875% Deutsche Bahn Finance GMBH 23/06/2039	68,240	0.00
100,000	1.375% Deutsche Bahn Finance GMBH 16/04/2040	71,936	0.00
100,000	0.625% Deutsche Bahn Finance GMBH 08/12/2050	46,984	0.00
115,000	1.125% Deutsche Bahn Finance GMBH 29/05/2051	63,094	0.00
100,000	1.600% Deutsche Bahn Finance GMBH (Perpetual)	83,587	0.00
200,000	0.625% Deutsche Bank AG 21/08/2025	199,638	0.01
200,000	3.125% Deutsche Bank AG 19/10/2026	208,728	0.01
100,000	0.750% Deutsche Bank AG 17/02/2027	95,472	0.00
100,000	2.250% Deutsche Bank AG 20/09/2027	100,846	0.00
100,000	4.000% Deutsche Bank AG 29/11/2027	104,820	0.01
100,000	1.750% Deutsche Bank AG 17/01/2028	92,410	0.00
100,000	3.000% Deutsche Bank AG 28/03/2028	103,470	0.01
100,000	3.000% Deutsche Bank AG 18/07/2030	102,441	0.01
100,000	5.000% Deutsche Bank AG 05/09/2030	101,938	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	1.750% Deutsche Bank AG 19/11/2030	83,899	0.00
100,000	4.000% Deutsche Bank AG 24/06/2032	94,490	0.00
100,000	2.500% Deutsche Bank AG 20/09/2032	97,363	0.00
200,000	2.625% Deutsche Bank AG 30/06/2037	186,725	0.01
200,000	0.000% Deutsche Boerse AG 22/02/2026	193,205	0.01
100,000	0.125% Deutsche Boerse AG 22/02/2031	80,608	0.00
120,000	0.010% Deutsche Kreditbank AG 23/02/2026	114,666	0.01
100,000	0.010% Deutsche Kreditbank AG 07/11/2029	86,057	0.00
100,000	0.100% Deutsche Pfandbriefbank AG 02/02/2026	93,845	0.00
100,000	0.010% Deutsche Pfandbriefbank AG 25/08/2026	95,324	0.00
100,000	4.375% Deutsche Pfandbriefbank AG 28/08/2026	103,484	0.01
100,000	1.750% Deutsche Pfandbriefbank AG 01/03/2027	99,258	0.00
100,000	0.625% Deutsche Pfandbriefbank AG 30/08/2027	94,261	0.00
50,000	1.250% Deutsche Pfandbriefbank AG 20/04/2035	40,675	0.00
200,000	1.625% Deutsche Post AG 05/12/2028	192,428	0.01
200,000	3.375% Deutsche Post AG 03/07/2033	201,410	0.01
50,000	0.875% Deutsche Telekom AG 25/03/2026	49,616	0.00
200,000	1.750% Deutsche Telekom AG 25/03/2031	184,923	0.01
200,000	1.375% Deutsche Telekom AG 05/07/2034	165,023	0.01
50,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	48,110	0.00
150,000	2.000% Deutsche Telekom International Finance BV 01/12/2029	144,432	0.01
100,000	1.250% Dexia Credit Local SA 26/11/2024	102,739	0.01
100,000	0.500% Dexia Credit Local SA 17/01/2025	101,405	0.01
200,000	1.000% Dexia Credit Local SA 18/10/2027	192,081	0.01
200,000	0.000% Dexia Credit Local SA 21/01/2028	182,634	0.01
100,000	0.450% DH Europe Finance II Sarl 18/03/2028	91,146	0.00
100,000	0.750% DH Europe Finance II Sarl 18/09/2031	82,800	0.00
100,000	1.350% DH Europe Finance II Sarl 18/09/2039	70,198	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	1.875% Diageo Capital BV 08/06/2034	86,138	0.00
100,000	1.000% Diageo Finance PLC 22/04/2025	101,136	0.01
100,000	1.000% Digital Dutch Finco BV 15/01/2032	76,264	0.00
100,000	1.125% Digital Euro Finco LLC 09/04/2028	90,195	0.00
100,000	1.375% Digital Intrepid Holding BV 18/07/2032	77,597	0.00
100,000	0.375% DNB Bank ASA 18/01/2028	93,843	0.00
100,000	0.250% DNB Bank ASA 23/02/2029	88,444	0.00
182,000	5.000% DNB Bank ASA 13/09/2033	189,976	0.01
100,000	0.625% DNB Boligkreditt AS 19/06/2025	100,248	0.00
100,000	0.010% DNB Boligkreditt AS 12/05/2028	89,620	0.00
100,000	1.250% Dover Corp. 09/11/2026	97,425	0.00
100,000	0.500% Dow Chemical Co. 15/03/2027	93,167	0.00
100,000	2.375% DP World Ltd. 25/09/2026	99,339	0.00
100,000	0.375% DSV AS 26/02/2027	94,063	0.00
100,000	3.100% Duke Energy Corp. 15/06/2028	99,513	0.00
200,000	3.850% Duke Energy Corp. 15/06/2034	188,330	0.01
100,000	0.450% DXC Capital Funding DAC 15/09/2027	88,286	0.00
200,000	1.125% DZ HYP AG 18/09/2024	206,007	0.01
200,000	0.010% DZ HYP AG 12/09/2025	197,057	0.01
50,000	0.500% DZ HYP AG 13/11/2025	49,503	0.00
100,000	0.010% DZ HYP AG 26/10/2026	94,968	0.00
100,000	3.375% DZ HYP AG 31/01/2028	105,310	0.01
150,000	0.010% DZ HYP AG 23/06/2028	135,002	0.01
100,000	0.010% DZ HYP AG 27/10/2028	88,981	0.00
100,000	0.875% DZ HYP AG 30/01/2029	92,553	0.00
150,000	0.010% DZ HYP AG 20/04/2029	131,333	0.01
150,000	0.050% DZ HYP AG 29/06/2029	130,768	0.01
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
40,000	3.875% E.ON SE 12/01/2035	40,202	0.00
100,000	2.614% East Japan Railway Co. 08/09/2025	103,262	0.01
100,000	3.245% East Japan Railway Co. 08/09/2030	100,787	0.00
200,000	3.976% East Japan Railway Co. 05/09/2032	209,275	0.01
200,000	4.389% East Japan Railway Co. 05/09/2043	203,932	0.01
200,000	0.750% Eaton Capital UnLtd Co. 20/09/2024	205,023	0.01
100,000	0.128% Eaton Capital UnLtd Co. 08/03/2026	96,336	0.00
100,000	0.577% Eaton Capital UnLtd Co. 08/03/2030	85,545	0.00
200,000	2.000% EDP Finance BV 22/04/2025	205,135	0.01
100,000	1.500% EDP Finance BV 22/11/2027	95,578	0.00
100,000	1.875% EDP Finance BV 21/09/2029	93,003	0.00
100,000	0.500% Eika Boligkreditt AS 28/08/2025	99,419	0.00
100,000	4.000% Electricite de France SA 12/11/2025	106,038	0.01
100,000	1.000% Electricite de France SA 13/10/2026	97,241	0.00
100,000	4.125% Electricite de France SA 25/03/2027	106,231	0.01
100,000	1.000% Electricite de France SA 29/11/2033	75,785	0.00
100,000	4.750% Electricite de France SA 12/10/2034	105,401	0.01
100,000	1.875% Electricite de France SA 13/10/2036	75,775	0.00
200,000	2.000% Electricite de France SA 09/12/2049	115,014	0.01
100,000	1.375% Eli Lilly & Co. 14/09/2061	49,681	0.00
200,000	2.600% ELM BV for Swiss Reinsurance Co. Ltd. (Perpetual)	198,124	0.01
100,000	2.875% ELO SACA 29/01/2026	101,083	0.01
100,000	4.875% ELO SACA 08/12/2028	101,263	0.01
150,000	1.250% Emerson Electric Co. 15/10/2025	150,513	0.01
100,000	2.750% Emirates Telecommunications Group Co. PJSC 18/06/2026	102,331	0.01
200,000	0.875% Emirates Telecommunications Group Co. PJSC 17/05/2033	157,404	0.01
100,000	0.375% Enagas Financiaciones SA 05/11/2032	78,246	0.00
100,000	0.625% EnBW International Finance BV 17/04/2025	100,484	0.00
50,000	2.500% EnBW International Finance BV 04/06/2026	50,842	0.00
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	3.625% EnBW International Finance BV 22/11/2026	104,915	0.01
100,000	0.125% EnBW International Finance BV 01/03/2028	91,656	0.00
100,000	4.049% EnBW International Finance BV 22/11/2029	105,566	0.01
100,000	0.250% EnBW International Finance BV 19/10/2030	81,057	0.00
50,000	0.500% EnBW International Finance BV 01/03/2033	37,366	0.00
200,000	1.966% Enel Finance International NV 27/01/2025	205,999	0.01
100,000	0.250% Enel Finance International NV 17/11/2025	97,842	0.00
100,000	0.000% Enel Finance International NV 28/05/2026	95,138	0.00
100,000	0.000% Enel Finance International NV 17/06/2027	91,147	0.00
100,000	3.875% Enel Finance International NV 09/03/2029	104,399	0.01
100,000	0.500% Enel Finance International NV 17/06/2030	82,586	0.00
100,000	1.250% Enel Finance International NV 17/01/2035	75,470	0.00
250,000	0.875% Enel Finance International NV 17/06/2036	168,977	0.01
100,000	1.375% Enel SpA (Perpetual)	87,111	0.00
50,000	6.125% e-netz Suedhessen AG 23/04/2041	59,976	0.00
100,000	0.875% Enexis Holding NV 28/04/2026	98,389	0.00
100,000	0.375% Enexis Holding NV 14/04/2033	77,278	0.00
100,000	0.000% Engie SA 04/03/2027	92,706	0.00
100,000	1.375% Engie SA 22/06/2028	94,285	0.00
100,000	3.625% Engie SA 11/01/2030	102,909	0.01
100,000	2.125% Engie SA 30/03/2032	90,265	0.00
100,000	4.000% Engie SA 11/01/2035	101,141	0.01
100,000	1.500% Engie SA 13/03/2035	77,844	0.00
100,000	1.000% Engie SA 26/10/2036	69,761	0.00
100,000	1.500% Engie SA (Perpetual)	87,082	0.00
100,000	1.625% Engie SA (Perpetual)	98,489	0.00
100,000	3.250% Engie SA (Perpetual)	102,752	0.01
200,000	0.625% Eni SpA 19/09/2024	204,951	0.01
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	1.816% EP Infrastructure AS 02/03/2031	77,268	0.00
100,000	0.250% Equinix, Inc. 15/03/2027	92,486	0.00
100,000	0.750% Equinor ASA 22/05/2026	97,777	0.00
100,000	0.750% Equinor ASA 09/11/2026	96,478	0.00
300,000	1.375% Equinor ASA 22/05/2032	258,210	0.01
100,000	1.625% Equinor ASA 17/02/2035	82,273	0.00
100,000	2.750% Erdoel-Lagergesellschaft mbH 20/03/2028	101,525	0.01
200,000	0.500% ERG SpA 11/09/2027	182,831	0.01
100,000	0.625% Erste Group Bank AG 17/04/2026	97,839	0.00
100,000	0.625% Erste Group Bank AG 18/01/2027	95,916	0.00
100,000	3.125% Erste Group Bank AG 14/10/2027	103,738	0.01
100,000	0.100% Erste Group Bank AG 16/11/2028	89,064	0.00
100,000	0.100% Erste Group Bank AG 15/01/2030	84,960	0.00
100,000	2.500% Erste Group Bank AG 19/09/2030	98,355	0.00
100,000	4.000% Erste Group Bank AG 16/01/2031	103,273	0.01
100,000	0.750% Erste&Steiermaerkische Banka dd 06/07/2028	87,206	0.00
100,000	1.125% ESB Finance DAC 11/06/2030	88,417	0.00
200,000	4.000% ESB Finance DAC 03/05/2032	208,019	0.01
100,000	2.125% ESB Finance DAC 05/11/2033	88,622	0.00
100,000	3.750% ESB Finance DAC 25/01/2043	92,838	0.00
100,000	0.125% EssilorLuxottica SA 27/05/2025	99,418	0.00
100,000	0.375% EssilorLuxottica SA 27/11/2027	92,308	0.00
100,000	0.500% EssilorLuxottica SA 05/06/2028	91,249	0.00
100,000	3.000% Essity Capital BV 21/09/2026	102,855	0.01
100,000	2.625% Euroclear Investments SA 11/04/2048	95,301	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
350,000	0.400% European Financial Stability Facility 17/02/2025	354,903	0.01
200,000	0.500% European Financial Stability Facility 11/07/2025	200,847	0.01
200,000	0.000% European Financial Stability Facility 15/10/2025	197,501	0.01
200,000	1.500% European Financial Stability Facility 15/12/2025	203,153	0.01
400,000	0.400% European Financial Stability Facility 26/01/2026	395,269	0.02
100,000	0.400% European Financial Stability Facility 31/05/2026	97,979	0.00
200,000	0.000% European Financial Stability Facility 20/07/2026	192,796	0.01
200,000	2.750% European Financial Stability Facility 17/08/2026	207,744	0.01
200,000	0.625% European Financial Stability Facility 16/10/2026	195,026	0.01
300,000	0.750% European Financial Stability Facility 03/05/2027	290,303	0.01
200,000	0.875% European Financial Stability Facility 26/07/2027	193,493	0.01
950,000	0.000% European Financial Stability Facility 13/10/2027	879,925	0.03
300,000	0.950% European Financial Stability Facility 14/02/2028	286,819	0.01
200,000	2.375% European Financial Stability Facility 11/04/2028	203,070	0.01
200,000	0.875% European Financial Stability Facility 05/09/2028	188,280	0.01
200,000	0.050% European Financial Stability Facility 17/10/2029	174,050	0.01
150,000	0.125% European Financial Stability Facility 18/03/2030	129,408	0.01
300,000	0.000% European Financial Stability Facility 20/01/2031	248,761	0.01
200,000	2.375% European Financial Stability Facility 21/06/2032	194,946	0.01
400,000	2.875% European Financial Stability Facility 16/02/2033	404,044	0.02
300,000	1.250% European Financial Stability Facility 24/05/2033	260,789	0.01
300,000	0.875% European Financial Stability Facility 10/04/2035	237,247	0.01
100,000	3.375% European Financial Stability Facility 30/08/2038	101,344	0.01
150,000	1.450% European Financial Stability Facility 05/09/2040	114,243	0.01
200,000	1.700% European Financial Stability Facility 13/02/2043	152,945	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	2.350% European Financial Stability Facility 29/07/2044	85,129	0.00
200,000	1.200% European Financial Stability Facility 17/02/2045	134,201	0.01
370,000	1.375% European Financial Stability Facility 31/05/2047	249,462	0.01
150,000	1.800% European Financial Stability Facility 10/07/2048	108,744	0.01
350,000	0.700% European Financial Stability Facility 20/01/2050	184,648	0.01
100,000	0.050% European Financial Stability Facility 18/01/2052	38,422	0.00
100,000	0.700% European Financial Stability Facility 17/01/2053	49,104	0.00
100,000	1.750% European Financial Stability Facility 17/07/2053	67,904	0.00
100,000	0.875% European Investment Bank 13/09/2024	103,113	0.01
400,000	0.250% European Investment Bank 14/10/2024	409,232	0.02
200,000	0.000% European Investment Bank 25/03/2025	200,940	0.01
100,000	0.125% European Investment Bank 15/04/2025	100,546	0.00
300,000	0.375% European Investment Bank 16/07/2025	300,711	0.01
200,000	2.750% European Investment Bank 15/09/2025	209,010	0.01
200,000	4.500% European Investment Bank 15/10/2025	216,029	0.01
100,000	0.000% European Investment Bank 13/03/2026	97,654	0.00
50,000	0.375% European Investment Bank 14/04/2026	49,147	0.00
50,000	0.375% European Investment Bank 15/05/2026	49,088	0.00
200,000	0.100% European Investment Bank 15/10/2026	192,563	0.01
200,000	0.000% European Investment Bank 22/12/2026	190,891	0.01
200,000	0.500% European Investment Bank 15/01/2027	193,789	0.01
200,000	3.500% European Investment Bank 15/04/2027	213,198	0.01
200,000	0.000% European Investment Bank 17/06/2027	187,790	0.01
150,000	0.375% European Investment Bank 15/09/2027	141,994	0.01
250,000	0.875% European Investment Bank 14/01/2028	240,003	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
150,000	0.000% European Investment Bank 28/03/2028	137,285	0.01
300,000	0.000% European Investment Bank 15/05/2028	273,393	0.01
250,000	2.750% European Investment Bank 28/07/2028	258,719	0.01
200,000	0.000% European Investment Bank 28/09/2028	180,273	0.01
250,000	0.625% European Investment Bank 22/01/2029	230,895	0.01
200,000	0.125% European Investment Bank 20/06/2029	177,480	0.01
50,000	0.250% European Investment Bank 14/09/2029	44,398	0.00
100,000	0.050% European Investment Bank 15/11/2029	87,203	0.00
300,000	0.050% European Investment Bank 16/01/2030	260,017	0.01
200,000	2.250% European Investment Bank 15/03/2030	198,990	0.01
50,000	4.000% European Investment Bank 15/04/2030	55,060	0.00
300,000	2.750% European Investment Bank 30/07/2030	306,283	0.01
200,000	0.000% European Investment Bank 09/09/2030	168,748	0.01
100,000	0.010% European Investment Bank 15/11/2030	83,894	0.00
550,000	0.000% European Investment Bank 14/01/2031	457,971	0.02
200,000	1.000% European Investment Bank 14/03/2031	179,640	0.01
500,000	0.250% European Investment Bank 20/01/2032	411,954	0.02
250,000	1.000% European Investment Bank 14/04/2032	218,457	0.01
250,000	1.500% European Investment Bank 15/06/2032	227,806	0.01
200,000	1.125% European Investment Bank 13/04/2033	172,676	0.01
100,000	3.000% European Investment Bank 14/10/2033	101,802	0.01
150,000	0.050% European Investment Bank 13/10/2034	109,268	0.01
50,000	2.625% European Investment Bank 15/03/2035	48,418	0.00
200,000	0.010% European Investment Bank 15/11/2035	138,910	0.01
200,000	0.200% European Investment Bank 17/03/2036	140,689	0.01

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
50,000	1.125% European Investment Bank 15/09/2036	39,611	0.00
50,000	4.000% European Investment Bank 15/10/2037	55,000	0.00
399,000	0.500% European Investment Bank 13/11/2037	279,149	0.01
200,000	0.250% European Investment Bank 15/06/2040	121,746	0.01
100,000	0.010% European Investment Bank 15/05/2041	55,949	0.00
100,000	1.000% European Investment Bank 14/11/2042	66,749	0.00
150,000	1.750% European Investment Bank 15/09/2045	112,652	0.01
50,000	0.875% European Investment Bank 13/09/2047	29,575	0.00
100,000	1.500% European Investment Bank 15/11/2047	69,065	0.00
50,000	1.500% European Investment Bank 16/10/2048	33,790	0.00
100,000	0.050% European Investment Bank 27/01/2051	39,619	0.00
150,000	0.000% European Stability Mechanism 16/12/2024	152,065	0.01
150,000	0.000% European Stability Mechanism 14/03/2025	150,835	0.01
250,000	1.000% European Stability Mechanism 23/09/2025	252,340	0.01
100,000	0.500% European Stability Mechanism 02/03/2026	98,812	0.00
200,000	0.000% European Stability Mechanism 15/12/2026	190,558	0.01
200,000	0.750% European Stability Mechanism 15/03/2027	194,103	0.01
250,000	1.000% European Stability Mechanism 23/06/2027	243,160	0.01
150,000	3.000% European Stability Mechanism 15/03/2028	156,846	0.01
300,000	0.750% European Stability Mechanism 05/09/2028	280,952	0.01
900,000	0.010% European Stability Mechanism 04/03/2030	771,514	0.03
300,000	0.010% European Stability Mechanism 15/10/2031	243,529	0.01
350,000	1.200% European Stability Mechanism 23/05/2033	303,969	0.01
200,000	3.000% European Stability Mechanism 23/08/2033	204,080	0.01
100,000	0.875% European Stability Mechanism 18/07/2042	64,393	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
200,000	1.800% European Stability Mechanism 02/11/2046	149,366	0.01
50,000	1.850% European Stability Mechanism 01/12/2055	33,663	0.00
200,000	0.500% European Union 04/04/2025	202,348	0.01
400,000	0.800% European Union 04/07/2025	403,651	0.02
300,000	0.000% European Union 04/11/2025	296,500	0.01
600,000	0.000% European Union 04/03/2026	587,797	0.02
1,200,000	0.000% European Union 06/07/2026	1,159,560	0.04
200,000	3.000% European Union 04/09/2026	209,548	0.01
300,000	0.250% European Union 22/10/2026	289,839	0.01
650,000	2.000% European Union 04/10/2027	653,489	0.02
100,000	2.875% European Union 04/04/2028	103,895	0.01
800,000	0.000% European Union 02/06/2028	728,530	0.03
700,000	0.000% European Union 04/10/2028	628,430	0.02
500,000	0.000% European Union 04/07/2029	439,217	0.02
600,000	1.625% European Union 04/12/2029	574,418	0.02
700,000	0.000% European Union 04/10/2030	589,669	0.02
100,000	0.750% European Union 04/04/2031	87,860	0.00
300,000	0.000% European Union 22/04/2031	247,690	0.01
900,000	0.000% European Union 04/07/2031	734,629	0.03
100,000	3.375% European Union 04/04/2032	105,702	0.01
600,000	1.000% European Union 06/07/2032	519,399	0.02
650,000	2.750% European Union 04/02/2033	650,365	0.02
250,000	1.250% European Union 04/04/2033	217,933	0.01
400,000	0.000% European Union 04/07/2035	279,976	0.01
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	1.500% Eutelsat SA 13/10/2028	78,623	0.00
100,000	0.625% Evonik Industries AG 18/09/2025	98,938	0.00
100,000	0.375% EWE AG 22/10/2032	74,899	0.00
100,000	0.524% Exxon Mobil Corp. 26/06/2028	91,262	0.00
200,000	0.835% Exxon Mobil Corp. 26/06/2032	160,140	0.01
100,000	1.408% Exxon Mobil Corp. 26/06/2039	67,555	0.00
100,000	2.750% Fairfax Financial Holdings Ltd. 29/03/2028	96,690	0.00
100,000	1.250% Fastighets AB Balder 28/01/2028	79,643	0.00
100,000	2.629% FCC Aqualia SA 08/06/2027	99,877	0.00
100,000	0.250% Federation des Caisses Desjardins du Quebec 08/02/2027	94,084	0.00
100,000	3.250% Federation des Caisses Desjardins du Quebec 18/04/2028	103,353	0.01
100,000	0.450% FedEx Corp. 05/08/2025	99,160	0.00
100,000	0.450% FedEx Corp. 04/05/2029	86,397	0.00
110,000	0.950% FedEx Corp. 04/05/2033	84,547	0.00
100,000	3.750% Ferrovie dello Stato Italiane SpA 14/04/2027	103,965	0.01
100,000	0.375% Ferrovie dello Stato Italiane SpA 25/03/2028	90,682	0.00
100,000	0.625% Fidelity National Information Services, Inc. 03/12/2025	98,182	0.00
100,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	96,055	0.00
100,000	0.000% Finnvera Oyj 15/09/2027	92,733	0.00
100,000	1.375% Firmenich Productions Participations SAS 30/10/2026	98,001	0.00
100,000	1.625% First Abu Dhabi Bank PJSC 07/04/2027	96,743	0.00
100,000	1.625% Fiserv, Inc. 01/07/2030	88,726	0.00
200,000	4.500% Fiserv, Inc. 24/05/2031	209,738	0.01
100,000	0.250% FLUVIUS System Operator CVBA 14/06/2028	89,248	0.00
100,000	0.625% FLUVIUS System Operator CVBA 24/11/2031	80,385	0.00
100,000	4.000% FLUVIUS System Operator CVBA 06/07/2032	103,651	0.01
100,000	0.750% FNM SpA 20/10/2026	94,279	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	4.250% Fresenius SE & Co. KGaA 28/05/2026	105,342	0.01
100,000	5.000% Fresenius SE & Co. KGaA 28/11/2029	106,961	0.01
100,000	2.000% Gecina SA 30/06/2032	90,143	0.00
100,000	0.875% General Electric Co. 17/05/2025	100,615	0.00
200,000	2.125% General Electric Co. 17/05/2037	161,616	0.01
100,000	1.694% General Motors Financial Co., Inc. 26/03/2025	101,934	0.01
100,000	1.375% GlaxoSmithKline Capital PLC 12/09/2029	92,699	0.00
100,000	1.125% Glencore Capital Finance DAC 10/03/2028	91,356	0.00
100,000	0.750% Glencore Capital Finance DAC 01/03/2029	86,204	0.00
100,000	1.250% Glencore Capital Finance DAC 01/03/2033	76,733	0.00
100,000	0.625% Glencore Finance Europe Ltd. 11/09/2024	102,276	0.01
100,000	4.875% Global Payments, Inc. 17/03/2031	103,110	0.01
200,000	2.250% Global Switch Holdings Ltd. 31/05/2027	195,128	0.01
150,000	0.250% Goldman Sachs Group, Inc. 26/01/2028	134,146	0.01
50,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	47,589	0.00
200,000	1.250% Goldman Sachs Group, Inc. 07/02/2029	178,704	0.01
200,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	173,163	0.01
105,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	108,305	0.01
50,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	42,625	0.00
50,000	3.000% Goldman Sachs Group, Inc. 12/02/2031	48,485	0.00
60,000	0.750% Goldman Sachs Group, Inc. 23/03/2032	46,574	0.00
100,000	1.375% Grand City Properties SA 03/08/2026	92,357	0.00
100,000	0.125% Grand City Properties SA 11/01/2028	80,830	0.00
100,000	4.700% Great-West Lifeco, Inc. 16/11/2029	107,372	0.01
50,000	0.625% Grenke Finance PLC 09/01/2025	48,920	0.00
100,000	3.125% GSK Capital BV 28/11/2032	99,420	0.00
100,000	0.875% H Lundbeck AS 14/10/2027	92,016	0.00

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	1.750% Haleon Netherlands Capital BV 29/03/2030	91,356	0.00
100,000	2.125% Haleon Netherlands Capital BV 29/03/2034	85,903	0.00
100,000	3.125% Hamburg Commercial Bank AG 01/07/2026	104,110	0.01
200,000	0.100% Hamburg Commercial Bank AG 02/11/2028	177,629	0.01
100,000	0.125% Hamburger Hochbahn AG 24/02/2031	82,083	0.00
100,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	90,132	0.00
200,000	0.010% Hana Bank 26/01/2026	192,896	0.01
200,000	5.875% Hannover Rueck SE 26/08/2043	215,583	0.01
100,000	0.900% Harley-Davidson Financial Services, Inc. 19/11/2024	101,953	0.01
100,000	1.500% Heathrow Funding Ltd. 11/02/2032	89,311	0.00
200,000	1.125% Heathrow Funding Ltd. 08/10/2032	169,432	0.01
100,000	1.875% Heathrow Funding Ltd. 14/03/2036	82,500	0.00
100,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	99,602	0.00
100,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	97,093	0.00
100,000	0.250% Heimstaden Bostad Treasury BV 13/10/2024	98,829	0.00
150,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	104,044	0.01
100,000	2.250% Heineken NV 30/03/2030	96,298	0.00
100,000	3.875% Heineken NV 23/09/2030	105,041	0.01
100,000	1.750% Heineken NV 17/03/2031	90,995	0.00
100,000	4.125% Heineken NV 23/03/2035	104,054	0.01
100,000	1.000% Hemso Fastighets AB 09/09/2026	94,840	0.00
100,000	2.625% Henkel AG & Co. KGaA 13/09/2027	101,755	0.01
100,000	2.500% Hera SpA 25/05/2029	96,830	0.00
200,000	0.250% Hera SpA 03/12/2030	158,372	0.01
100,000	0.934% Highland Holdings Sarl 15/12/2031	81,302	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	0.625% HOWOGE Wohnungsbaugesellschaft mbH 01/11/2028	87,785	0.00
200,000	1.125% HOWOGE Wohnungsbaugesellschaft mbH 01/11/2033	150,952	0.01
100,000	1.500% HSBC Bank Canada 15/09/2027	97,128	0.00
100,000	3.019% HSBC Holdings PLC 15/06/2027	101,557	0.01
100,000	4.752% HSBC Holdings PLC 10/03/2028	105,975	0.01
200,000	3.125% HSBC Holdings PLC 07/06/2028	196,358	0.01
200,000	4.787% HSBC Holdings PLC 10/03/2032	208,656	0.01
200,000	6.364% HSBC Holdings PLC 16/11/2032	216,455	0.01
200,000	4.856% HSBC Holdings PLC 23/05/2033	208,161	0.01
100,000	0.500% HSBC SFH France SA 17/04/2025	100,420	0.00
100,000	0.750% HSBC SFH France SA 22/03/2027	95,879	0.00
200,000	2.625% HSBC SFH France SA 07/09/2032	194,321	0.01
100,000	0.125% HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 30/06/2026	93,850	0.00
300,000	4.000% HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 01/02/2027	311,355	0.01
100,000	0.010% HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 18/06/2027	92,490	0.00
100,000	3.125% Hypo Tirol Bank AG 31/01/2028	103,088	0.01
200,000	4.125% Hypo Vorarlberg Bank AG 16/02/2026	207,824	0.01
100,000	3.125% Iberdrola Finanzas SA 22/11/2028	102,695	0.01
100,000	1.375% Iberdrola Finanzas SA 11/03/2032	87,829	0.00
100,000	3.375% Iberdrola Finanzas SA 22/11/2032	100,754	0.00
100,000	1.825% Iberdrola International BV (Perpetual)	82,037	0.00
100,000	1.874% Iberdrola International BV (Perpetual)	95,750	0.00
100,000	3.250% Iberdrola International BV (Perpetual)	103,035	0.01
100,000	1.125% ICADE 17/11/2025	98,750	0.00
100,000	1.625% ICADE 28/02/2028	94,190	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	0.037% IDB Trust Services Ltd. 04/12/2024	100,778	0.00
100,000	0.625% Illinois Tool Works, Inc. 05/12/2027	93,342	0.00
100,000	1.875% Imerys SA 31/03/2028	95,400	0.00
100,000	2.750% ING Bank NV 21/11/2025	103,749	0.01
200,000	4.125% ING Bank NV 02/10/2026	212,210	0.01
100,000	0.500% ING Bank NV 17/02/2027	95,557	0.00
100,000	0.125% ING Bank NV 08/12/2032	80,342	0.00
100,000	1.000% ING Bank NV 17/02/2037	75,000	0.00
100,000	0.750% ING Belgium SA 28/09/2026	97,228	0.00
100,000	3.375% ING Belgium SA 31/05/2027	104,759	0.01
100,000	1.500% ING Belgium SA 19/05/2029	94,655	0.00
100,000	0.010% ING Belgium SA 20/02/2030	84,420	0.00
100,000	2.125% ING Groep NV 23/05/2026	102,076	0.01
100,000	4.875% ING Groep NV 14/11/2027	107,013	0.01
300,000	1.625% ING Groep NV 26/09/2029	304,714	0.01
100,000	1.000% ING Groep NV 13/11/2030	95,924	0.00
100,000	1.000% ING Groep NV 16/11/2032	88,402	0.00
200,000	5.250% ING Groep NV 14/11/2033	218,217	0.01
100,000	5.000% ING Groep NV 20/02/2035	101,687	0.01
100,000	0.250% ING-DiBa AG 16/11/2026	95,670	0.00
100,000	0.125% ING-DiBa AG 23/05/2027	93,632	0.00
100,000	0.010% ING-DiBa AG 07/10/2028	89,139	0.00
200,000	0.625% ING-DiBa AG 25/02/2029	182,188	0.01
100,000	1.625% Intermediate Capital Group PLC 17/02/2027	93,061	0.00
150,000	0.000% International Bank for Reconstruction & Development 15/01/2027	142,340	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
200,000	0.250% International Bank for Reconstruction & Development 10/01/2050	90,729	0.00
150,000	0.125% International Bank for Reconstruction & Development 03/01/2051	62,162	0.00
100,000	0.950% International Business Machines Corp. 23/05/2025	100,735	0.00
200,000	1.250% International Business Machines Corp. 29/01/2027	194,363	0.01
100,000	0.875% International Business Machines Corp. 09/02/2030	87,463	0.00
100,000	3.625% International Business Machines Corp. 06/02/2031	102,467	0.01
100,000	3.750% International Business Machines Corp. 06/02/2035	100,593	0.00
100,000	1.200% International Business Machines Corp. 11/02/2040	66,197	0.00
100,000	4.000% International Business Machines Corp. 06/02/2043	96,969	0.00
100,000	0.000% International Development Association 15/07/2031	81,510	0.00
150,000	0.350% International Development Association 22/04/2036	108,043	0.01
150,000	2.500% International Development Association 15/01/2038	139,093	0.01
200,000	0.700% International Development Association 17/01/2042	127,294	0.01
100,000	0.375% Intesa Sanpaolo SpA 14/09/2026	95,759	0.00
169,000	4.375% Intesa Sanpaolo SpA 29/08/2027	177,402	0.01
100,000	1.125% Intesa Sanpaolo SpA 04/10/2027	95,479	0.00
100,000	0.750% Intesa Sanpaolo SpA 16/03/2028	89,921	0.00
100,000	1.750% Intesa Sanpaolo SpA 20/03/2028	94,351	0.00
100,000	3.625% Intesa Sanpaolo SpA 30/06/2028	104,480	0.01
100,000	1.750% Intesa Sanpaolo SpA 04/07/2029	89,623	0.00
100,000	5.250% Intesa Sanpaolo SpA 13/01/2030	106,881	0.01
100,000	1.250% Intesa Sanpaolo SpA 15/01/2030	90,974	0.00
250,000	1.350% Intesa Sanpaolo SpA 24/02/2031	197,340	0.01
200,000	5.125% Intesa Sanpaolo SpA 29/08/2031	209,321	0.01
100,000	0.500% Investitionsbank Berlin 17/04/2026	98,116	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	1.500% Investor AB 20/06/2039	71,255	0.00
100,000	1.000% Iren SpA 01/07/2030	84,056	0.00
100,000	0.250% Iren SpA 17/01/2031	77,435	0.00
100,000	3.000% Islandsbanki HF 20/09/2027	101,003	0.01
100,000	1.250% ISS Finance BV 07/07/2025	100,100	0.00
100,000	1.000% Italgas SpA 11/12/2031	82,025	0.00
100,000	1.750% JAB Holdings BV 25/06/2026	99,016	0.00
100,000	1.000% JAB Holdings BV 20/12/2027	93,004	0.00
100,000	1.000% JAB Holdings BV 14/07/2031	81,021	0.00
100,000	4.750% JAB Holdings BV 29/06/2032	104,457	0.01
100,000	0.000% JDE Peet's NV 16/01/2026	96,130	0.00
100,000	0.625% JDE Peet's NV 09/02/2028	90,663	0.00
100,000	0.500% JDE Peet's NV 16/01/2029	86,287	0.00
100,000	2.500% John Deere Bank SA 14/09/2026	102,007	0.01
100,000	2.200% John Deere Cash Management Sarl 02/04/2032	93,766	0.00
100,000	0.375% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2027	91,415	0.00
100,000	3.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2028	100,311	0.00
200,000	1.500% JPMorgan Chase & Co. 29/10/2026	196,540	0.01
400,000	1.090% JPMorgan Chase & Co. 11/03/2027	391,462	0.02
100,000	1.638% JPMorgan Chase & Co. 18/05/2028	96,439	0.00
100,000	1.963% JPMorgan Chase & Co. 23/03/2030	93,139	0.00
100,000	1.001% JPMorgan Chase & Co. 25/07/2031	84,960	0.00
100,000	1.047% JPMorgan Chase & Co. 04/11/2032	82,005	0.00
100,000	0.597% JPMorgan Chase & Co. 17/02/2033	77,790	0.00
100,000	0.375% Jyske Bank AS 15/10/2025	101,419	0.01
100,000	0.050% Jyske Bank AS 02/09/2026	96,744	0.00
100,000	0.000% KAF Kaerntner Ausgleichszahlungs-Fonds 14/01/2032	78,082	0.00
100,000	0.000% KBC Bank NV 03/12/2025	97,717	0.00
100,000	0.625% KBC Group NV 10/04/2025	100,380	0.00
100,000	1.500% KBC Group NV 29/03/2026	101,295	0.01
100,000	0.125% KBC Group NV 10/09/2026	97,569	0.00
100,000	4.375% KBC Group NV 23/11/2027	105,569	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	0.500% Kellogg Co. 20/05/2029	86,482	0.00
100,000	1.500% Kering SA 05/04/2027	97,939	0.00
200,000	3.625% Kering SA 05/09/2027	210,617	0.01
100,000	3.250% Kering SA 27/02/2029	103,143	0.01
200,000	3.625% Kering SA 05/09/2031	206,666	0.01
100,000	3.375% Kering SA 27/02/2033	101,169	0.01
100,000	3.875% Kering SA 05/09/2035	102,786	0.01
100,000	2.375% Kerry Group Financial Services Unltd. Co. 10/09/2025	103,442	0.01
100,000	0.625% Kimberly-Clark Corp. 07/09/2024	102,569	0.01
100,000	1.625% KION Group AG 24/09/2025	100,104	0.00
100,000	0.625% Klepierre SA 01/07/2030	81,636	0.00
100,000	3.250% Knorr-Bremse AG 21/09/2027	103,406	0.01
100,000	1.625% Kojamo Oyj 07/03/2025	98,846	0.00
100,000	0.010% Komercni Banka AS 20/01/2026	96,516	0.00
100,000	0.250% Koninklijke Ahold Delhaize NV 26/06/2025	99,478	0.00
150,000	5.625% Koninklijke KPN NV 30/09/2024	161,258	0.01
100,000	0.875% Koninklijke KPN NV 15/11/2033	77,704	0.00
100,000	1.875% Koninklijke Philips NV 05/05/2027	97,840	0.00
100,000	2.000% Koninklijke Philips NV 30/03/2030	92,390	0.00
100,000	2.625% Koninklijke Philips NV 05/05/2033	90,606	0.00
300,000	0.052% Kookmin Bank 15/07/2025	295,585	0.01
100,000	0.048% Kookmin Bank 19/10/2026	94,097	0.00
150,000	0.125% Kreditanstalt fuer Wiederaufbau 04/10/2024	153,240	0.01
200,000	0.625% Kreditanstalt fuer Wiederaufbau 15/01/2025	203,769	0.01
270,000	0.000% Kreditanstalt fuer Wiederaufbau 18/02/2025	271,961	0.01
300,000	0.010% Kreditanstalt fuer Wiederaufbau 31/03/2025	300,940	0.01
200,000	0.375% Kreditanstalt fuer Wiederaufbau 23/04/2025	201,527	0.01
200,000	0.125% Kreditanstalt fuer Wiederaufbau 30/06/2025	199,676	0.01
200,000	0.250% Kreditanstalt fuer Wiederaufbau 15/09/2025	199,066	0.01
200,000	2.500% Kreditanstalt fuer Wiederaufbau 19/11/2025	207,610	0.01
300,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2026	290,008	0.01
100,000	0.500% Kreditanstalt fuer Wiederaufbau 28/09/2026	97,451	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	0.000% Kreditanstalt fuer Wiederaufbau 30/09/2026	95,760	0.00
300,000	0.625% Kreditanstalt fuer Wiederaufbau 22/02/2027	290,030	0.01
400,000	0.000% Kreditanstalt fuer Wiederaufbau 31/03/2027	376,923	0.01
650,000	0.000% Kreditanstalt fuer Wiederaufbau 30/04/2027	610,828	0.02
200,000	0.010% Kreditanstalt fuer Wiederaufbau 05/05/2027	188,178	0.01
300,000	1.250% Kreditanstalt fuer Wiederaufbau 30/06/2027	294,276	0.01
200,000	0.500% Kreditanstalt fuer Wiederaufbau 15/09/2027	189,582	0.01
300,000	0.000% Kreditanstalt fuer Wiederaufbau 15/12/2027	276,531	0.01
200,000	0.625% Kreditanstalt fuer Wiederaufbau 07/01/2028	189,152	0.01
100,000	2.750% Kreditanstalt fuer Wiederaufbau 15/03/2028	103,368	0.01
150,000	0.750% Kreditanstalt fuer Wiederaufbau 28/06/2028	141,065	0.01
500,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2028	450,069	0.02
200,000	3.125% Kreditanstalt fuer Wiederaufbau 10/10/2028	209,728	0.01
350,000	0.000% Kreditanstalt fuer Wiederaufbau 09/11/2028	313,196	0.01
50,000	0.750% Kreditanstalt fuer Wiederaufbau 15/01/2029	46,383	0.00
200,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2029	175,733	0.01
250,000	2.000% Kreditanstalt fuer Wiederaufbau 15/11/2029	245,821	0.01
250,000	2.875% Kreditanstalt fuer Wiederaufbau 28/12/2029	258,549	0.01
1,050,000	3.125% Kreditanstalt fuer Wiederaufbau 07/06/2030	1,098,014	0.04
350,000	0.000% Kreditanstalt fuer Wiederaufbau 17/09/2030	294,115	0.01
370,000	0.000% Kreditanstalt fuer Wiederaufbau 10/01/2031	307,945	0.01
200,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2031	162,986	0.01
600,000	0.125% Kreditanstalt fuer Wiederaufbau 09/01/2032	488,876	0.02
100,000	1.375% Kreditanstalt fuer Wiederaufbau 07/06/2032	90,460	0.00
50,000	1.125% Kreditanstalt fuer Wiederaufbau 15/09/2032	43,930	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
150,000	1.125% Kreditanstalt fuer Wiederaufbau 09/05/2033	129,470	0.01
200,000	0.050% Kreditanstalt fuer Wiederaufbau 29/09/2034	146,561	0.01
100,000	1.375% Kreditanstalt fuer Wiederaufbau 31/07/2035	84,351	0.00
300,000	0.375% Kreditanstalt fuer Wiederaufbau 20/05/2036	216,827	0.01
200,000	1.125% Kreditanstalt fuer Wiederaufbau 31/03/2037	157,076	0.01
200,000	1.125% Kreditanstalt fuer Wiederaufbau 15/06/2037	156,079	0.01
50,000	0.875% Kreditanstalt fuer Wiederaufbau 04/07/2039	35,794	0.00
100,000	0.500% La Banque Postale Home Loan SFH SA 30/01/2026	98,180	0.00
100,000	3.125% La Banque Postale Home Loan SFH SA 19/02/2029	103,225	0.01
100,000	3.250% La Banque Postale Home Loan SFH SA 23/01/2030	103,722	0.01
200,000	0.250% La Banque Postale Home Loan SFH SA 12/02/2035	143,835	0.01
100,000	1.000% La Banque Postale SA 09/02/2028	93,979	0.00
100,000	3.000% La Banque Postale SA 09/06/2028	97,044	0.00
100,000	0.750% La Banque Postale SA 23/06/2031	80,405	0.00
100,000	5.500% La Banque Postale SA 05/03/2034	102,353	0.01
100,000	0.625% La Poste SA 21/10/2026	95,645	0.00
200,000	2.625% La Poste SA 14/09/2028	200,491	0.01
100,000	0.000% La Poste SA 18/07/2029	84,040	0.00
100,000	2.750% Landesbank Baden-Wuerttemberg 18/10/2024	104,700	0.01
69,000	0.375% Landesbank Baden-Wuerttemberg 27/02/2025	69,568	0.00
50,000	0.875% Landesbank Baden-Wuerttemberg 15/09/2025	50,109	0.00
50,000	0.010% Landesbank Baden-Wuerttemberg 17/06/2026	48,096	0.00
100,000	0.375% Landesbank Baden-Wuerttemberg 29/07/2026	94,344	0.00
100,000	2.375% Landesbank Baden-Wuerttemberg 26/02/2027	101,935	0.01
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

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	0.125% Landesbank Baden-Wuerttemberg 24/07/2029	87,581	0.00
100,000	0.375% Landesbank Baden-Wuerttemberg 21/02/2031	77,823	0.00
100,000	0.500% Landesbank Hessen-Thueringen Girozentrale 16/01/2026	98,546	0.00
100,000	2.375% Landesbank Hessen-Thueringen Girozentrale 21/09/2026	102,327	0.01
100,000	0.010% Landesbank Hessen-Thueringen Girozentrale 19/07/2027	92,809	0.00
200,000	2.625% Landesbank Hessen-Thueringen Girozentrale 24/08/2027	200,616	0.01
100,000	3.375% Landesbank Hessen-Thueringen Girozentrale 20/01/2028	105,227	0.01
100,000	0.010% Landesbank Hessen-Thueringen Girozentrale 26/09/2029	86,256	0.00
100,000	0.125% Landesbank Hessen-Thueringen Girozentrale 22/01/2030	85,897	0.00
200,000	4.500% Landesbank Hessen-Thueringen Girozentrale 15/09/2032	196,565	0.01
100,000	0.500% Landesbank Hessen-Thueringen Girozentrale 19/01/2037	70,366	0.00
50,000	0.750% Landeskreditbank Baden-Wuerttemberg Foerderbank 16/03/2032	42,870	0.00
100,000	0.500% Landwirtschaftliche Rentenbank 06/03/2025	101,398	0.01
100,000	0.250% Landwirtschaftliche Rentenbank 29/08/2025	99,765	0.00
100,000	0.000% Landwirtschaftliche Rentenbank 28/09/2026	95,820	0.00
100,000	0.100% Landwirtschaftliche Rentenbank 08/03/2027	94,874	0.00
100,000	0.375% Landwirtschaftliche Rentenbank 14/02/2028	93,313	0.00
200,000	0.000% Landwirtschaftliche Rentenbank 19/07/2028	181,023	0.01
200,000	0.000% Landwirtschaftliche Rentenbank 13/12/2028	178,800	0.01
150,000	0.500% Landwirtschaftliche Rentenbank 28/02/2029	136,968	0.01
100,000	0.625% Landwirtschaftliche Rentenbank 20/02/2030	89,653	0.00
100,000	0.050% Landwirtschaftliche Rentenbank 31/01/2031	83,423	0.00
100,000	1.900% Landwirtschaftliche Rentenbank 12/07/2032	94,266	0.00
100,000	0.050% Lansforsakringar Bank AB 15/04/2026	94,784	0.00
200,000	0.625% Lansforsakringar Hypotek AB 27/03/2025	201,628	0.01
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
200,000	0.625% Lansforsakringar Hypotek AB 29/01/2026	196,815	0.01
45,000	0.000% LANXESS AG 08/09/2027	39,921	0.00
100,000	1.750% LANXESS AG 22/03/2028	92,590	0.00
100,000	0.625% LANXESS AG 01/12/2029	82,195	0.00
100,000	3.500% LeasePlan Corp. NV 09/04/2025	104,620	0.01
100,000	0.250% LeasePlan Corp. NV 23/02/2026	95,886	0.00
100,000	0.875% LEG Immobilien SE 30/03/2033	72,021	0.00
100,000	3.500% Legrand SA 29/05/2029	103,972	0.01
100,000	0.250% Liberbank SA 25/09/2029	85,289	0.00
100,000	2.750% Liberty Mutual Group, Inc. 04/05/2026	101,745	0.01
100,000	1.000% Linde PLC 31/03/2027	96,404	0.00
100,000	3.375% Linde PLC 12/06/2029	103,622	0.01
200,000	3.625% Linde PLC 12/06/2034	202,484	0.01
100,000	1.625% Linde PLC 31/03/2035	82,100	0.00
400,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	421,027	0.02
180,000	1.250% Lloyds Bank PLC 13/01/2025	183,819	0.01
200,000	0.625% Lloyds Bank PLC 26/03/2025	201,463	0.01
100,000	0.125% Lloyds Bank PLC 18/06/2026	95,893	0.00
200,000	0.125% Lloyds Bank PLC 23/09/2029	171,577	0.01
100,000	4.500% Lloyds Banking Group PLC 11/01/2029	104,634	0.01
200,000	2.250% Logicor Financing Sarl 13/05/2025	200,877	0.01
350,000	1.625% Logicor Financing Sarl 17/01/2030	280,642	0.01
100,000	1.750% London Stock Exchange Group PLC 06/12/2027	97,062	0.00
100,000	0.875% L'Oreal SA 29/06/2026	98,293	0.00
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

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
200,000	0.242% mBank Hipoteczny SA 15/09/2025	196,534	0.01
100,000	0.250% McDonald's Corp. 04/10/2028	88,219	0.00
100,000	2.375% McDonald's Corp. 31/05/2029	96,791	0.00
100,000	3.000% McDonald's Corp. 31/05/2034	94,541	0.00
100,000	1.000% MDGH GMTN RSC Ltd. 10/03/2034	76,169	0.00
100,000	1.125% Mediobanca Banca di Credito Finanziario SpA 15/07/2025	100,118	0.00
100,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	88,772	0.00
200,000	1.125% Medtronic Global Holdings SCA 07/03/2027	192,803	0.01
100,000	0.375% Medtronic Global Holdings SCA 15/10/2028	89,125	0.00
100,000	3.000% Medtronic Global Holdings SCA 15/10/2028	101,714	0.01
100,000	3.125% Medtronic Global Holdings SCA 15/10/2031	99,218	0.00
100,000	3.375% Medtronic Global Holdings SCA 15/10/2034	98,165	0.00
100,000	2.250% Medtronic Global Holdings SCA 07/03/2039	80,316	0.00
100,000	1.500% Medtronic Global Holdings SCA 02/07/2039	70,855	0.00
100,000	1.375% Medtronic Global Holdings SCA 15/10/2040	67,116	0.00
50,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	51,448	0.00
50,000	1.500% Mercedes-Benz Group AG 03/07/2029	46,565	0.00
15,000	0.750% Mercedes-Benz Group AG 08/02/2030	13,082	0.00
50,000	2.375% Mercedes-Benz Group AG 22/05/2030	48,188	0.00
45,000	0.750% Mercedes-Benz Group AG 10/09/2030	38,589	0.00
50,000	2.000% Mercedes-Benz Group AG 27/02/2031	46,420	0.00
100,000	1.125% Mercedes-Benz Group AG 06/11/2031	84,852	0.00
55,000	0.750% Mercedes-Benz Group AG 11/03/2033	43,498	0.00
50,000	2.125% Mercedes-Benz Group AG 03/07/2037	41,892	0.00
100,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	100,299	0.00
200,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	201,116	0.01
100,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	95,862	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
125,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	129,764	0.01
100,000	0.125% Merck Financial Services GmbH 16/07/2025	98,902	0.00
100,000	1.750% Merlin Properties Socimi SA 26/05/2025	101,203	0.01
100,000	1.375% Merlin Properties Socimi SA 01/06/2030	82,848	0.00
100,000	0.550% Metropolitan Life Global Funding I 16/06/2027	93,558	0.00
100,000	4.000% Metropolitan Life Global Funding I 05/04/2028	105,429	0.01
100,000	0.500% Metropolitan Life Global Funding I 25/05/2029	86,332	0.00
100,000	3.750% Metropolitan Life Global Funding I 05/12/2030	102,367	0.01
100,000	3.125% Microsoft Corp. 06/12/2028	103,919	0.01
100,000	0.118% Mizuho Financial Group, Inc. 06/09/2024	102,073	0.01
200,000	1.631% Mizuho Financial Group, Inc. 08/04/2027	193,540	0.01
100,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	104,113	0.01
200,000	4.608% Mizuho Financial Group, Inc. 28/08/2030	210,539	0.01
100,000	2.096% Mizuho Financial Group, Inc. 08/04/2032	87,693	0.00
200,000	4.416% Mizuho Financial Group, Inc. 20/05/2033	205,897	0.01
100,000	1.250% MMS USA Holdings, Inc. 13/06/2028	93,416	0.00
500,000	1.750% Mohawk Capital Finance SA 12/06/2027	484,876	0.02
450,000	0.875% Molnlycke Holding AB 05/09/2029	385,724	0.01
100,000	0.250% Mondelez International Holdings Netherlands BV 09/09/2029	85,481	0.00
100,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	78,544	0.00
200,000	0.250% Mondelez International, Inc. 17/03/2028	180,511	0.01
100,000	2.375% Mondi Finance Europe GmbH 01/04/2028	98,285	0.00
100,000	1.625% Mondi Finance PLC 27/04/2026	99,546	0.00
100,000	2.103% Morgan Stanley 08/05/2026	102,184	0.01
100,000	1.875% Morgan Stanley 27/04/2027	98,011	0.00
100,000	4.813% Morgan Stanley 25/10/2028	107,355	0.01
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
50,000	3.000% MTU Aero Engines AG 01/07/2025	51,935	0.00
50,000	0.500% Muenchener Hypothekenbank eG 14/03/2025	50,418	0.00
100,000	0.875% Muenchener Hypothekenbank eG 12/09/2025	98,684	0.00
50,000	0.625% Muenchener Hypothekenbank eG 10/11/2027	47,190	0.00
100,000	0.125% Muenchener Hypothekenbank eG 01/02/2029	88,803	0.00
100,000	1.250% Muenchener Hypothekenbank eG 14/02/2030	92,708	0.00
50,000	1.875% Muenchener Hypothekenbank eG 25/08/2032	46,417	0.00
100,000	1.000% Muenchener Hypothekenbank eG 18/04/2039	72,193	0.00
50,000	0.010% Muenchener Hypothekenbank eG 19/10/2039	29,239	0.00
150,000	0.010% Muenchener Hypothekenbank eG 02/11/2040	84,607	0.00
100,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	80,211	0.00
100,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	75,455	0.00
100,000	2.125% Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 21/06/2052	73,147	0.00
100,000	0.875% MVM Energetika Zrt 18/11/2027	86,034	0.00
100,000	0.750% National Australia Bank Ltd. 30/01/2026	98,487	0.00
100,000	0.625% National Australia Bank Ltd. 16/03/2027	94,947	0.00
100,000	2.125% National Australia Bank Ltd. 24/05/2028	98,004	0.00
100,000	1.375% National Australia Bank Ltd. 30/08/2028	93,424	0.00
100,000	0.750% National Bank of Canada 13/03/2025	101,077	0.01
200,000	3.500% National Bank of Canada 25/04/2028	208,957	0.01
100,000	1.054% National Grid North America, Inc. 20/01/2031	83,221	0.00
100,000	2.179% National Grid PLC 30/06/2026	100,360	0.00
100,000	0.553% National Grid PLC 18/09/2029	84,670	0.00
100,000	2.949% National Grid PLC 30/03/2030	96,398	0.00
100,000	3.245% National Grid PLC 30/03/2034	92,473	0.00
200,000	0.375% Nationale-Nederlanden Bank NV 26/02/2025	200,580	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	0.625% Nationale-Nederlanden Bank NV 11/09/2055	99,514	0.00
100,000	1.250% Nationwide Building Society 03/03/2025	101,647	0.01
100,000	2.000% Nationwide Building Society 28/04/2027	97,718	0.00
100,000	0.250% Nationwide Building Society 14/09/2028	87,134	0.00
100,000	3.250% Nationwide Building Society 05/09/2029	99,194	0.00
100,000	1.375% Nationwide Building Society 29/06/2032	87,424	0.00
300,000	0.500% Nationwide Building Society 05/05/2041	183,403	0.01
100,000	4.067% NatWest Group PLC 06/09/2028	103,255	0.01
100,000	0.125% NatWest Markets PLC 12/11/2025	97,154	0.00
100,000	1.375% NatWest Markets PLC 02/03/2027	95,833	0.00
350,000	4.375% NBN Co. Ltd. 15/03/2033	364,700	0.01
100,000	3.375% NE Property BV 14/07/2027	97,633	0.00
100,000	2.000% NE Property BV 20/01/2030	81,129	0.00
137,000	1.375% Nederlandse Gasunie NV 16/10/2028	128,670	0.01
100,000	3.375% Nederlandse Gasunie NV 11/07/2034	99,239	0.00
100,000	0.250% Nederlandse Waterschapsbank NV 19/01/2032	81,769	0.00
50,000	0.000% Nestle Finance International Ltd. 14/06/2026	48,124	0.00
171,000	3.500% Nestle Finance International Ltd. 13/12/2027	180,972	0.01
50,000	0.250% Nestle Finance International Ltd. 14/06/2029	44,354	0.00
100,000	1.250% Nestle Finance International Ltd. 29/03/2031	89,570	0.00
100,000	3.750% Nestle Finance International Ltd. 13/03/2033	105,940	0.01
75,000	0.625% Nestle Finance International Ltd. 14/02/2034	58,776	0.00
50,000	1.500% Nestle Finance International Ltd. 29/03/2035	41,521	0.00
75,000	0.875% Nestle Finance International Ltd. 14/06/2041	49,635	0.00
100,000	3.625% Netflix, Inc. 15/05/2027	103,643	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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	1.375% Norddeutsche Landesbank-Girozentrale 03/11/2025	100,939	0.00
50,000	0.625% Norddeutsche Landesbank-Girozentrale 18/01/2027	48,093	0.00
100,000	2.250% Norddeutsche Landesbank-Girozentrale 20/09/2027	100,855	0.00
100,000	0.750% Norddeutsche Landesbank-Girozentrale 18/01/2028	94,286	0.00
50,000	0.750% Norddeutsche Landesbank-Girozentrale 05/03/2029	45,806	0.00
100,000	1.125% Nordea Bank Abp 12/02/2025	101,832	0.01
100,000	1.125% Nordea Bank Abp 16/02/2027	96,215	0.00
100,000	0.500% Nordea Bank Abp 14/05/2027	94,261	0.00
200,000	4.125% Nordea Bank Abp 05/05/2028	210,001	0.01
200,000	0.500% Nordea Bank Abp 02/11/2028	176,312	0.01
100,000	2.500% Nordea Bank Abp 23/05/2029	96,684	0.00
100,000	2.875% Nordea Bank Abp 24/08/2032	95,350	0.00
200,000	0.625% Nordea Kiinnitysluottopankki Oyj 23/05/2025	200,944	0.01
100,000	2.625% Nordea Kiinnitysluottopankki Oyj 01/12/2025	103,434	0.01
100,000	0.250% Nordea Kiinnitysluottopankki Oyj 18/03/2026	97,304	0.00
200,000	3.500% Nordea Kiinnitysluottopankki Oyj 31/08/2026	210,767	0.01
100,000	0.125% Nordea Kiinnitysluottopankki Oyj 18/06/2027	93,157	0.00
100,000	1.000% Nordea Kiinnitysluottopankki Oyj 30/03/2029	92,343	0.00
100,000	2.500% Nordea Kiinnitysluottopankki Oyj 14/09/2032	96,879	0.00
135,000	0.000% Novartis Finance SA 23/09/2028	120,248	0.01
100,000	0.250% NRW Bank 10/03/2025	100,672	0.00
100,000	0.250% NRW Bank 04/07/2025	99,740	0.00
50,000	0.500% NRW Bank 11/05/2026	48,990	0.00
150,000	0.250% NRW Bank 16/03/2027	142,644	0.01
100,000	0.500% NRW Bank 13/09/2027	94,651	0.00
100,000	3.125% NRW Bank 30/08/2028	104,758	0.01
100,000	0.000% NRW Bank 22/09/2028	89,747	0.00
100,000	0.000% NRW Bank 18/02/2030	85,582	0.00
50,000	1.625% NRW Bank 03/08/2032	45,903	0.00
200,000	0.100% NRW Bank 09/07/2035	141,635	0.01
100,000	2.500% NRW Bank 07/09/2037	92,539	0.00
100,000	0.750% Nykredit Realkredit AS 20/01/2027	93,450	0.00
500,000	0.375% Nykredit Realkredit AS 17/01/2028	443,600	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	4.000% Nykredit Realkredit AS 17/07/2028	102,687	0.01
100,000	0.875% Nykredit Realkredit AS 28/07/2031	92,497	0.00
100,000	5.500% Nykredit Realkredit AS 29/12/2032	103,970	0.01
100,000	3.875% OeBB-Infrastruktur AG 30/06/2025	106,059	0.01
200,000	3.500% OeBB-Infrastruktur AG 19/10/2026	211,767	0.01
150,000	3.375% OeBB-Infrastruktur AG 18/05/2032	157,945	0.01
100,000	5.625% Oldenburgische Landesbank AG 02/02/2026	104,450	0.01
100,000	3.125% Oma Saastopankki Oyj 15/06/2028	103,065	0.01
150,000	1.000% OMV AG 14/12/2026	146,069	0.01
100,000	0.750% OMV AG 16/06/2030	86,441	0.00
100,000	2.875% OP Corporate Bank PLC 15/12/2025	103,157	0.01
100,000	0.250% OP Corporate Bank PLC 24/03/2026	96,380	0.00
100,000	4.125% OP Corporate Bank PLC 18/04/2027	105,787	0.01
200,000	4.000% OP Corporate Bank PLC 13/06/2028	210,469	0.01
100,000	0.375% OP Corporate Bank PLC 16/06/2028	88,734	0.00
100,000	0.375% OP Corporate Bank PLC 08/12/2028	87,279	0.00
100,000	2.750% OP Mortgage Bank 22/06/2026	103,143	0.01
100,000	1.000% OP Mortgage Bank 05/10/2027	95,694	0.00
100,000	0.050% OP Mortgage Bank 21/04/2028	90,302	0.00
200,000	3.125% OP Mortgage Bank 20/10/2028	206,691	0.01
100,000	0.000% Orange SA 29/06/2026	95,665	0.00
200,000	1.375% Orange SA 20/03/2028	190,556	0.01
100,000	0.125% Orange SA 16/09/2029	85,598	0.00
100,000	3.625% Orange SA 16/11/2031	103,654	0.01
100,000	0.500% Orange SA 04/09/2032	79,096	0.00
100,000	8.125% Orange SA 28/01/2033	138,197	0.01
100,000	1.375% Orange SA 04/09/2049	64,429	0.00
100,000	1.750% Orange SA (Perpetual)	88,659	0.00
100,000	4.875% Orano SA 23/09/2024	106,390	0.01
100,000	5.375% Orano SA 15/05/2027	107,168	0.01
100,000	1.000% Origin Energy Finance Ltd. 17/09/2029	96,371	0.00
100,000	4.477% ORIX Corp. 01/06/2028	106,521	0.01
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	2.250% Orsted AS 14/06/2028	97,660	0.00
100,000	3.750% Orsted AS 01/03/2030	103,313	0.01
100,000	3.250% Orsted AS 13/09/2031	98,643	0.00
100,000	2.875% Orsted AS 14/06/2033	93,428	0.00
100,000	4.125% Orsted AS 01/03/2035	102,956	0.01
100,000	0.875% OTE PLC 24/09/2026	97,175	0.00
100,000	0.625% Oversea-Chinese Banking Corp. Ltd. 18/04/2025	100,565	0.00
100,000	0.000% PACCAR Financial Europe BV 01/03/2026	96,496	0.00
250,000	1.125% Parker-Hannifin Corp. 01/03/2025	253,409	0.01
100,000	3.250% Pernod Ricard SA 02/11/2028	102,759	0.01
100,000	1.375% Pernod Ricard SA 07/04/2029	92,588	0.00
100,000	3.750% Pernod Ricard SA 02/11/2032	103,473	0.01
100,000	1.875% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 05/11/2031	81,376	0.00
200,000	0.125% Philip Morris International, Inc. 03/08/2026	189,747	0.01
100,000	2.000% Philip Morris International, Inc. 09/05/2036	74,273	0.00
100,000	1.450% Philip Morris International, Inc. 01/08/2039	61,943	0.00
100,000	2.750% PPG Industries, Inc. 01/06/2029	98,421	0.00
100,000	0.625% Procter & Gamble Co. 30/10/2024	102,246	0.01
325,000	4.875% Procter & Gamble Co. 11/05/2027	357,610	0.01
100,000	0.350% Procter & Gamble Co. 05/05/2030	86,002	0.00
100,000	0.900% Procter & Gamble Co. 04/11/2041	64,612	0.00
100,000	4.250% Programa Cedulas TDA Fondo de Titulizacion de Activos 28/03/2027	107,291	0.01
100,000	4.250% Programa Cedulas TDA Fondo de Titulizacion de Activos 10/04/2031	109,153	0.01
100,000	1.875% Prologis Euro Finance LLC 05/01/2029	92,423	0.00
100,000	3.875% Prologis Euro Finance LLC 31/01/2030	101,614	0.01
192,000	4.625% Prologis Euro Finance LLC 23/05/2033	197,781	0.01
125,000	1.750% Prologis International Funding II SA 15/03/2028	118,896	0.01
125,000	1.625% Prologis International Funding II SA 17/06/2032	101,092	0.01
100,000	1.207% Prosus NV 19/01/2026	96,666	0.00
150,000	1.288% Prosus NV 13/07/2029	120,304	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	2.085% Prosus NV 19/01/2030	81,675	0.00
150,000	1.985% Prosus NV 13/07/2033	106,068	0.01
100,000	2.778% Prosus NV 19/01/2034	74,721	0.00
100,000	0.750% Proximus SADP 17/11/2036	68,701	0.00
50,000	6.000% PSA Tresorerie GIE 19/09/2033	57,663	0.00
100,000	1.000% Pterosaur Capital Co. Ltd. 25/09/2024	99,711	0.00
100,000	0.875% Public Storage Operating Co. 24/01/2032	79,403	0.00
100,000	2.875% Raiffeisen Bank International AG 28/09/2026	102,631	0.01
100,000	1.500% Raiffeisen Bank International AG 24/05/2028	97,353	0.00
100,000	8.750% Raiffeisen Bank zrt 22/11/2025	108,510	0.01
100,000	7.125% Raiffeisenbank AS 19/01/2026	106,334	0.01
100,000	0.375% Raiffeisenlandesbank Niederoesterreich-Wien AG 13/09/2024	102,224	0.01
100,000	0.625% Raiffeisenlandesbank Niederoesterreich-Wien AG 03/03/2025	100,948	0.00
100,000	3.250% Raiffeisenlandesbank Niederoesterreich-Wien AG 11/01/2030	102,988	0.01
100,000	1.375% Raiffeisen-Landesbank Steiermark AG 11/05/2033	85,615	0.00
100,000	3.000% Raiffeisen-Landesbank Tirol AG 24/01/2028	102,613	0.01
250,000	1.625% RCI Banque SA 26/05/2026	246,416	0.01
70,000	4.875% RCI Banque SA 21/09/2028	74,119	0.00
48,000	4.875% RCI Banque SA 02/10/2029	50,500	0.00
100,000	3.750% RELX Finance BV 12/06/2031	103,337	0.01
100,000	0.875% RELX Finance BV 10/03/2032	82,701	0.00
100,000	3.875% Rentokil Initial Finance BV 27/06/2027	105,096	0.01
100,000	0.500% Rentokil Initial PLC 14/10/2028	88,751	0.00
100,000	0.375% Repsol Europe Finance Sarl 06/07/2029	86,885	0.00
100,000	0.125% Repsol International Finance BV 05/10/2024	101,694	0.01
200,000	3.750% Repsol International Finance BV (Perpetual)	198,886	0.01
100,000	4.247% Repsol International Finance BV (Perpetual)	96,407	0.00
100,000	1.125% Richemont International Holding SA 26/05/2032	85,251	0.00
100,000	2.000% Richemont International Holding SA 26/03/2038	81,408	0.00
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	2.625% Robert Bosch Investment Nederland BV 24/05/2028	100,412	0.00
100,000	3.204% Roche Finance Europe BV 27/08/2029	103,798	0.01
100,000	3.355% Roche Finance Europe BV 27/02/2035	101,897	0.01
300,000	2.375% Royal Bank of Canada 13/09/2027	301,547	0.01
167,000	4.125% Royal Bank of Canada 05/07/2028	174,852	0.01
100,000	0.010% Royal Bank of Canada 05/10/2028	88,002	0.00
100,000	2.125% Royal Bank of Canada 26/04/2029	93,947	0.00
100,000	0.010% Royal Bank of Canada 27/01/2031	80,639	0.00
100,000	0.875% Royal Schiphol Group NV 08/09/2032	81,102	0.00
100,000	1.625% RTE Reseau de Transport d'Electricite SADIR 08/10/2024	103,147	0.01
100,000	1.625% RTE Reseau de Transport d'Electricite SADIR 27/11/2025	100,955	0.01
100,000	1.000% RTE Reseau de Transport d'Electricite SADIR 19/10/2026	97,506	0.00
100,000	0.000% RTE Reseau de Transport d'Electricite SADIR 09/09/2027	91,491	0.00
100,000	2.750% RTE Reseau de Transport d'Electricite SADIR 20/06/2029	99,957	0.00
100,000	0.750% RTE Reseau de Transport d'Electricite SADIR 12/01/2034	78,092	0.00
100,000	2.500% RWE AG 24/08/2025	103,283	0.01
100,000	2.125% RWE AG 24/05/2026	100,933	0.00
50,000	2.750% RWE AG 24/05/2030	48,121	0.00
100,000	0.625% RWE AG 11/06/2031	80,785	0.00
100,000	0.875% Ryanair DAC 25/05/2026	97,401	0.00
100,000	0.125% Safran SA 16/03/2026	96,562	0.00
100,000	0.875% Sanofi 06/04/2025	101,155	0.01
100,000	1.000% Sanofi 21/03/2026	99,115	0.00
100,000	0.875% Sanofi 21/03/2029	92,122	0.00
100,000	1.250% Sanofi 06/04/2029	93,477	0.00
100,000	1.500% Sanofi 01/04/2030	93,448	0.00
100,000	0.250% Santander Consumer Bank AG 15/10/2024	101,813	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	0.500% Santander Consumer Finance SA 14/01/2027	93,554	0.00
200,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	201,298	0.01
100,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	85,387	0.00
200,000	0.050% Santander U.K. PLC 12/01/2027	187,384	0.01
100,000	1.125% Santander U.K. PLC 12/03/2027	96,766	0.00
100,000	1.625% SAP SE 10/03/2031	93,060	0.00
100,000	1.875% SBAB Bank AB 10/12/2025	100,973	0.01
100,000	1.450% Scentre Group Trust 1/Scentre Group Trust 2 28/03/2029	87,932	0.00
100,000	1.375% Schlumberger Finance BV 28/10/2026	98,245	0.00
100,000	2.000% Schlumberger Finance BV 06/05/2032	90,349	0.00
100,000	1.500% Schneider Electric SE 15/01/2028	97,041	0.00
100,000	3.250% Schneider Electric SE 12/06/2028	103,647	0.01
100,000	3.500% Schneider Electric SE 12/06/2033	102,310	0.01
100,000	3.375% Schneider Electric SE 13/04/2034	100,429	0.00
100,000	1.250% Segro Capital Sarl 23/03/2026	97,920	0.00
100,000	0.500% Segro Capital Sarl 22/09/2031	76,539	0.00
100,000	1.500% SELP Finance Sarl 20/11/2025	98,587	0.00
150,000	1.500% SELP Finance Sarl 20/12/2026	142,682	0.01
100,000	0.125% SGS Nederland Holding BV 21/04/2027	92,500	0.00
100,000	1.500% Shell International Finance BV 07/04/2028	95,721	0.00
100,000	0.500% Shell International Finance BV 08/11/2031	80,935	0.00
100,000	1.875% Shell International Finance BV 07/04/2032	89,599	0.00
100,000	1.250% Shell International Finance BV 11/11/2032	83,730	0.00
100,000	0.875% Shell International Finance BV 08/11/2039	63,627	0.00
100,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	95,516	0.00
100,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	88,333	0.00
100,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	89,799	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
250,000	1.375% Siemens Financieringsmaatschappij NV 06/09/2030	227,904	0.01
100,000	2.750% Siemens Financieringsmaatschappij NV 09/09/2030	99,203	0.00
100,000	1.250% Siemens Financieringsmaatschappij NV 28/02/2031	89,709	0.00
100,000	3.375% Siemens Financieringsmaatschappij NV 24/08/2031	102,919	0.01
150,000	1.750% Siemens Financieringsmaatschappij NV 28/02/2039	116,140	0.01
100,000	3.625% Siemens Financieringsmaatschappij NV 24/02/2043	94,391	0.00
150,000	2.375% Signify NV 11/05/2027	147,341	0.01
100,000	1.250% Simon International Finance SCA 13/05/2025	100,627	0.00
100,000	0.000% SIX Finance Luxembourg SA 02/12/2025	96,757	0.00
100,000	3.250% Skandinaviska Enskilda Banken AB 24/11/2025	104,144	0.01
100,000	0.375% Skandinaviska Enskilda Banken AB 09/02/2026	97,793	0.00
100,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	105,141	0.01
100,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	98,826	0.00
200,000	0.375% Skandinaviska Enskilda Banken AB 11/02/2027	186,270	0.01
138,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	146,449	0.01
200,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	185,910	0.01
100,000	3.250% Slovenska Sporitelna AS 12/01/2026	103,903	0.01
100,000	3.875% Slovenska Sporitelna AS 30/09/2027	105,418	0.01
100,000	4.565% Smith & Nephew PLC 11/10/2029	106,638	0.01
100,000	0.000% Snam SpA 15/08/2025	98,088	0.00
100,000	3.375% Snam SpA 05/12/2026	103,556	0.01
100,000	1.375% Snam SpA 25/10/2027	96,127	0.00
100,000	0.000% Snam SpA 07/12/2028	85,633	0.00
100,000	0.750% Snam SpA 17/06/2030	84,022	0.00
100,000	1.250% Snam SpA 20/06/2034	77,760	0.00
200,000	1.125% SNCF Reseau 25/05/2030	181,319	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	1.500% Societe Fonciere Lyonnaise SA 29/05/2025	101,480	0.01
100,000	0.125% Societe Generale SA 17/11/2026	96,799	0.00
100,000	4.000% Societe Generale SA 16/11/2027	104,778	0.01
100,000	0.625% Societe Generale SA 02/12/2027	92,990	0.00
100,000	0.125% Societe Generale SA 18/02/2028	88,920	0.00
100,000	2.625% Societe Generale SA 30/05/2029	97,277	0.00
100,000	0.500% Societe Generale SA 12/06/2029	86,564	0.00
100,000	1.250% Societe Generale SA 12/06/2030	84,735	0.00
100,000	1.000% Societe Generale SA 24/11/2030	95,609	0.00
200,000	4.250% Societe Generale SA 16/11/2032	208,686	0.01
100,000	0.500% Societe Generale SFH SA 30/01/2025	101,188	0.01
100,000	0.010% Societe Generale SFH SA 02/12/2026	94,588	0.00
100,000	0.750% Societe Generale SFH SA 19/01/2028	93,868	0.00
100,000	1.375% Societe Generale SFH SA 05/05/2028	95,891	0.00
100,000	0.125% Societe Generale SFH SA 02/02/2029	88,101	0.00
100,000	0.125% Societe Generale SFH SA 18/07/2029	86,825	0.00
100,000	0.010% Societe Generale SFH SA 11/02/2030	84,424	0.00
100,000	3.375% Societe Generale SFH SA 31/07/2030	104,000	0.01
100,000	1.000% Sodexo SA 17/07/2028	93,718	0.00
100,000	2.750% Solvay SA 02/12/2027	101,195	0.01
100,000	0.500% SpareBank 1 Boligkreditt AS 30/01/2025	101,155	0.01
100,000	0.125% SpareBank 1 Boligkreditt AS 14/05/2026	96,348	0.00
100,000	1.750% SpareBank 1 Boligkreditt AS 25/05/2027	98,766	0.00
100,000	0.125% SpareBank 1 Boligkreditt AS 20/01/2028	90,963	0.00
100,000	0.050% SpareBank 1 Boligkreditt AS 03/11/2028	88,282	0.00
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	0.250% SpareBank 1 SR-Bank ASA 09/11/2026	93,474	0.00
200,000	4.875% SpareBank 1 SR-Bank ASA 24/08/2028	211,091	0.01
100,000	0.500% Sparebanken Vest Boligkreditt AS 12/02/2026	98,087	0.00
200,000	1.000% SPP-Distribucia AS 09/06/2031	147,327	0.01
100,000	0.010% SR-Boligkreditt AS 08/10/2026	94,913	0.00
100,000	1.000% SR-Boligkreditt AS 01/04/2029	92,028	0.00
100,000	0.010% SR-Boligkreditt AS 10/03/2031	80,653	0.00
100,000	1.375% SSE PLC 04/09/2027	96,544	0.00
100,000	2.875% SSE PLC 01/08/2029	99,527	0.00
100,000	4.000% SSE PLC (Perpetual)	97,489	0.00
100,000	0.500% Stadshypotek AB 11/07/2025	99,871	0.00
200,000	0.125% Stadshypotek AB 05/10/2026	190,488	0.01
500,000	0.010% Stadshypotek AB 24/11/2028	439,879	0.02
100,000	2.625% Stadshypotek AB 27/09/2029	99,967	0.00
200,000	0.010% Stadshypotek AB 30/09/2030	164,005	0.01
100,000	0.850% Standard Chartered PLC 27/01/2028	93,118	0.00
100,000	1.375% State Grid Overseas Investment BVI Ltd. 02/05/2025	100,815	0.00
100,000	0.797% State Grid Overseas Investment BVI Ltd. 05/08/2026	96,286	0.00
100,000	0.419% State Grid Overseas Investment BVI Ltd. 08/09/2028	87,689	0.00
100,000	1.500% Statkraft AS 26/03/2030	92,091	0.00
100,000	0.000% Stedin Holding NV 16/11/2026	93,687	0.00
200,000	0.500% Stedin Holding NV 14/11/2029	172,424	0.01
100,000	2.375% Stedin Holding NV 03/06/2030	95,665	0.00
100,000	2.750% Stellantis NV 15/05/2026	102,635	0.01
100,000	0.625% Stellantis NV 30/03/2027	93,889	0.00
200,000	4.250% Stellantis NV 16/06/2031	203,452	0.01
100,000	1.250% Stellantis NV 20/06/2033	76,444	0.00
100,000	1.375% STG Global Finance BV 24/09/2025	96,986	0.00
100,000	1.625% Stockland Trust 27/04/2026	98,130	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	0.632% Sumitomo Mitsui Financial Group, Inc. 23/10/2029	85,072	0.00
400,000	4.492% Sumitomo Mitsui Financial Group, Inc. 12/06/2030	421,027	0.02
400,000	1.000% Svenska Handelsbanken AB 15/04/2025	404,421	0.02
100,000	3.750% Svenska Handelsbanken AB 05/05/2026	104,942	0.01
100,000	0.125% Svenska Handelsbanken AB 03/11/2026	93,995	0.00
100,000	3.750% Svenska Handelsbanken AB 01/11/2027	104,794	0.01
100,000	0.050% Svenska Handelsbanken AB 06/09/2028	87,056	0.00
100,000	1.375% Svenska Handelsbanken AB 23/02/2029	91,618	0.00
100,000	0.500% Svenska Handelsbanken AB 18/02/2030	83,946	0.00
500,000	0.375% Sveriges Sakerstallda Obligationer AB 05/06/2029	439,974	0.02
100,000	1.750% Sveriges Sakerstallda Obligationer AB 10/02/2032	90,523	0.00
100,000	0.750% Swedbank AB 05/05/2025	100,258	0.00
100,000	0.300% Swedbank AB 20/05/2027	94,864	0.00
100,000	0.200% Swedbank AB 12/01/2028	88,620	0.00
200,000	4.375% Swedbank AB 05/09/2030	207,064	0.01
100,000	3.625% Swedbank AB 23/08/2032	98,091	0.00
100,000	0.050% Swedbank Hypotek AB 28/05/2025	99,404	0.00
100,000	0.500% Swedbank Hypotek AB 05/02/2026	98,101	0.00
100,000	1.375% Swedbank Hypotek AB 31/05/2027	97,665	0.00
100,000	3.125% Swedbank Hypotek AB 05/07/2028	103,333	0.01
100,000	1.200% Swedish Match AB 10/11/2025	99,478	0.00
100,000	3.375% Syngenta Finance NV 16/04/2026	102,271	0.01
200,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	200,722	0.01
100,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	89,486	0.00
100,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	98,190	0.00
100,000	1.375% Takeda Pharmaceutical Co. Ltd. 09/07/2032	84,098	0.00
100,000	1.750% Talanx AG 01/12/2042	77,905	0.00
200,000	1.000% Talent Yield Euro Ltd. 24/09/2025	195,214	0.01
200,000	3.375% Tatra Banka as 31/01/2026	207,631	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	6.500% TDC Net AS 01/06/2031	105,231	0.01
200,000	1.750% TDF Infrastructure SASU 01/12/2029	171,244	0.01
100,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	93,660	0.00
100,000	1.000% Telefonaktiebolaget LM Ericsson 26/05/2029	84,134	0.00
200,000	1.495% Telefonica Emisiones SA 11/09/2025	202,509	0.01
300,000	1.201% Telefonica Emisiones SA 21/08/2027	288,286	0.01
100,000	0.250% Telenor ASA 14/02/2028	90,411	0.00
100,000	1.125% Telenor ASA 31/05/2029	91,026	0.00
150,000	1.750% Telenor ASA 31/05/2034	127,009	0.01
100,000	3.750% Teleperformance SE 24/06/2029	99,668	0.00
100,000	3.625% Telia Co. AB 22/02/2032	102,087	0.01
100,000	2.125% Telia Co. AB 20/02/2034	87,273	0.00
100,000	4.625% Telia Co. AB 21/12/2082	101,447	0.01
100,000	1.375% Telstra Group Ltd. 26/03/2029	92,939	0.00
150,000	1.500% Temasek Financial I Ltd. 01/03/2028	143,924	0.01
100,000	1.625% TenneT Holding BV 17/11/2026	101,016	0.01
100,000	3.875% TenneT Holding BV 28/10/2028	106,847	0.01
100,000	2.125% TenneT Holding BV 17/11/2029	98,427	0.00
300,000	0.875% TenneT Holding BV 03/06/2030	274,183	0.01
100,000	4.500% TenneT Holding BV 28/10/2034	111,469	0.01
100,000	0.875% TenneT Holding BV 16/06/2035	89,857	0.00
100,000	1.500% TenneT Holding BV 03/06/2039	87,236	0.00
100,000	4.750% TenneT Holding BV 28/10/2042	111,731	0.01
100,000	0.625% Terega SASU 27/02/2028	89,654	0.00
50,000	4.900% Terna - Rete Elettrica Nazionale 28/10/2024	53,343	0.00
200,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	193,319	0.01
100,000	0.375% Terna - Rete Elettrica Nazionale 23/06/2029	86,323	0.00
200,000	1.250% Thames Water Utilities Finance PLC 31/01/2032	149,508	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	2.375% Thermo Fisher Scientific, Inc. 15/04/2032	93,286	0.00
100,000	3.650% Thermo Fisher Scientific, Inc. 21/11/2034	100,759	0.00
100,000	2.250% Tikehau Capital SCA 14/10/2026	97,081	0.00
200,000	1.707% Toronto-Dominion Bank 28/07/2025	203,534	0.01
100,000	0.500% Toronto-Dominion Bank 18/01/2027	93,528	0.00
100,000	0.864% Toronto-Dominion Bank 24/03/2027	95,775	0.00
100,000	2.551% Toronto-Dominion Bank 03/08/2027	99,049	0.00
100,000	3.631% Toronto-Dominion Bank 13/12/2029	101,335	0.01
100,000	1.952% Toronto-Dominion Bank 08/04/2030	90,914	0.00
100,000	3.129% Toronto-Dominion Bank 03/08/2032	95,750	0.00
200,000	1.491% TotalEnergies Capital International SA 08/04/2027	195,759	0.01
100,000	0.696% TotalEnergies Capital International SA 31/05/2028	92,200	0.00
100,000	0.750% TotalEnergies Capital International SA 12/07/2028	92,535	0.00
100,000	1.491% TotalEnergies Capital International SA 04/09/2030	90,769	0.00
100,000	1.994% TotalEnergies Capital International SA 08/04/2032	91,261	0.00
100,000	1.625% TotalEnergies SE (Perpetual)	88,558	0.00
100,000	2.000% TotalEnergies SE (Perpetual)	92,589	0.00
200,000	2.125% TotalEnergies SE (Perpetual)	152,547	0.01
100,000	3.369% TotalEnergies SE (Perpetual)	99,406	0.00
100,000	2.004% Toyota Finance Australia Ltd. 21/10/2024	103,570	0.01
500,000	0.064% Toyota Finance Australia Ltd. 13/01/2025	502,758	0.02
200,000	0.250% Toyota Motor Credit Corp. 16/07/2026	191,380	0.01
100,000	0.125% Toyota Motor Credit Corp. 05/11/2027	90,807	0.00
100,000	4.050% Toyota Motor Credit Corp. 13/09/2029	105,913	0.01
100,000	2.000% Transurban Finance Co. Pty. Ltd. 28/08/2025	101,900	0.01
100,000	0.750% Traton Finance Luxembourg SA 24/03/2029	86,732	0.00
100,000	0.950% Tritax EuroBox PLC 02/06/2026	93,020	0.00
200,000	1.500% UBS Group AG 30/11/2024	208,872	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
400,000	2.125% UBS Group AG 13/10/2026	402,058	0.02
200,000	2.750% UBS Group AG 15/06/2027	200,307	0.01
100,000	1.000% UBS Group AG 24/06/2027	95,426	0.00
200,000	7.750% UBS Group AG 01/03/2029	234,229	0.01
400,000	4.375% UBS Group AG 11/01/2031	409,541	0.02
200,000	0.875% UBS Group AG 03/11/2031	155,469	0.01
100,000	0.875% Unibail-Rodamco-Westfield SE 21/02/2025	100,807	0.00
100,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	99,148	0.00
100,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	87,723	0.00
100,000	1.375% Unibail-Rodamco-Westfield SE 25/05/2033	78,225	0.00
100,000	2.000% Unibail-Rodamco-Westfield SE 28/04/2036	79,882	0.00
100,000	5.125% Unicaja Banco SA 21/02/2029	103,196	0.01
52,000	0.010% UniCredit Bank AG 10/09/2024	53,050	0.00
100,000	0.625% UniCredit Bank AG 20/11/2025	99,210	0.00
100,000	0.500% UniCredit Bank AG 04/05/2026	97,675	0.00
100,000	0.500% UniCredit Bank AG 23/02/2027	95,564	0.00
50,000	0.010% UniCredit Bank AG 19/11/2027	45,858	0.00
100,000	0.875% UniCredit Bank AG 11/01/2029	92,527	0.00
100,000	0.010% UniCredit Bank AG 21/05/2029	87,192	0.00
100,000	0.010% UniCredit Bank AG 10/03/2031	81,911	0.00
100,000	0.250% UniCredit Bank AG 15/01/2032	81,155	0.00
200,000	0.375% UniCredit Bank AG 17/01/2033	158,969	0.01
100,000	0.850% UniCredit Bank AG 22/05/2034	80,303	0.00
100,000	0.625% UniCredit Bank Austria AG 16/01/2026	98,448	0.00
100,000	0.250% UniCredit Bank Austria AG 04/06/2027	93,501	0.00
100,000	0.250% UniCredit Bank Austria AG 21/06/2030	84,724	0.00
100,000	1.250% UniCredit SpA 16/06/2026	100,146	0.00
150,000	5.850% UniCredit SpA 15/11/2027	162,154	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	1.375% Unilever Finance Netherlands BV 04/09/2030	91,020	0.00
100,000	3.250% Unilever Finance Netherlands BV 23/02/2031	102,420	0.01
100,000	1.250% Unilever Finance Netherlands BV 28/02/2031	88,502	0.00
100,000	3.500% Unilever Finance Netherlands BV 23/02/2035	101,292	0.01
100,000	0.500% United Overseas Bank Ltd. 16/01/2025	101,139	0.01
100,000	0.010% United Overseas Bank Ltd. 01/12/2027	90,729	0.00
100,000	1.362% Upjohn Finance BV 23/06/2027	93,757	0.00
100,000	1.908% Upjohn Finance BV 23/06/2032	81,704	0.00
100,000	0.125% UPM-Kymmene Oyj 19/11/2028	86,355	0.00
100,000	2.250% UPM-Kymmene Oyj 23/05/2029	95,544	0.00
100,000	3.250% Urenco Finance NV 13/06/2032	98,563	0.00
100,000	2.250% Utah Acquisition Sub, Inc. 22/11/2024	103,334	0.01
100,000	0.500% Vattenfall AB 24/06/2026	96,627	0.00
100,000	3.750% Vattenfall AB 18/10/2026	105,264	0.01
100,000	1.000% Veolia Environnement SA 03/04/2025	101,085	0.01
100,000	0.000% Veolia Environnement SA 09/06/2026	95,473	0.00
100,000	0.000% Veolia Environnement SA 14/01/2027	93,270	0.00
100,000	1.590% Veolia Environnement SA 10/01/2028	95,959	0.00
100,000	0.800% Veolia Environnement SA 15/01/2032	81,630	0.00
100,000	0.875% Verizon Communications, Inc. 02/04/2025	101,031	0.01
100,000	0.875% Verizon Communications, Inc. 08/04/2027	94,979	0.00
100,000	0.375% Verizon Communications, Inc. 22/03/2029	86,412	0.00
100,000	1.875% Verizon Communications, Inc. 26/10/2029	93,024	0.00
100,000	4.250% Verizon Communications, Inc. 31/10/2030	105,449	0.01
100,000	1.300% Verizon Communications, Inc. 18/05/2033	80,580	0.00
100,000	4.750% Verizon Communications, Inc. 31/10/2034	107,616	0.01
100,000	2.875% Verizon Communications, Inc. 15/01/2038	86,413	0.00
100,000	1.500% Verizon Communications, Inc. 19/09/2039	68,438	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	1.850% Verizon Communications, Inc. 18/05/2040	71,004	0.00
100,000	2.000% Vesteda Finance BV 10/07/2026	99,185	0.00
100,000	1.500% Vesteda Finance BV 24/05/2027	95,866	0.00
100,000	4.250% VF Corp. 07/03/2029	102,398	0.01
100,000	0.625% VF Corp. 25/02/2032	75,004	0.00
100,000	1.625% VGP NV 17/01/2027	89,601	0.00
100,000	1.750% VIA Outlets BV 15/11/2028	88,354	0.00
100,000	1.125% Vicinity Centres Trust 07/11/2029	84,393	0.00
100,000	4.000% Vier Gas Transport GmbH 26/09/2027	105,431	0.01
100,000	1.500% Vier Gas Transport GmbH 25/09/2028	93,389	0.00
100,000	0.000% Vinci SA 27/11/2028	87,945	0.00
100,000	1.625% Vinci SA 18/01/2029	95,324	0.00
100,000	0.500% Vinci SA 09/01/2032	81,040	0.00
100,000	1.500% Visa, Inc. 15/06/2026	99,712	0.00
100,000	2.000% Visa, Inc. 15/06/2029	96,367	0.00
350,000	1.000% Viterra Finance BV 24/09/2028	313,418	0.01
100,000	2.200% Vodafone Group PLC 25/08/2026	101,195	0.01
100,000	1.500% Vodafone Group PLC 24/07/2027	97,139	0.00
100,000	1.875% Vodafone Group PLC 20/11/2029	93,081	0.00
100,000	1.600% Vodafone Group PLC 29/07/2031	87,511	0.00
100,000	2.875% Vodafone Group PLC 20/11/2037	86,849	0.00
100,000	2.500% Volkswagen Bank GmbH 31/07/2026	99,929	0.00
100,000	0.250% Volkswagen Financial Services AG 31/01/2025	100,631	0.00
40,000	0.000% Volkswagen Financial Services AG 12/02/2025	40,022	0.00
65,000	0.125% Volkswagen Financial Services AG 12/02/2027	59,668	0.00
156,000	0.875% Volkswagen Financial Services AG 31/01/2028	141,201	0.01
100,000	0.375% Volkswagen Financial Services AG 12/02/2030	80,500	0.00
100,000	4.125% Volkswagen International Finance NV 15/11/2025	105,421	0.01
100,000	1.875% Volkswagen International Finance NV 30/03/2027	96,825	0.00
100,000	0.875% Volkswagen International Finance NV 22/09/2028	88,699	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
100,000	4.375% Volkswagen International Finance NV 15/05/2030	103,755	0.01
100,000	4.125% Volkswagen International Finance NV 16/11/2038	94,988	0.00
200,000	3.500% Volkswagen International Finance NV (Perpetual)	184,674	0.00
100,000	3.875% Volkswagen International Finance NV (Perpetual)	93,632	0.00
100,000	4.375% Volkswagen International Finance NV (Perpetual)	86,059	0.00
100,000	4.625% Volkswagen International Finance NV (Perpetual)	94,493	0.00
55,000	0.250% Volkswagen Leasing GmbH 12/01/2026	53,099	0.00
100,000	1.500% Volkswagen Leasing GmbH 19/06/2026	98,162	0.00
100,000	0.375% Volkswagen Leasing GmbH 20/07/2026	95,057	0.00
135,000	0.500% Volkswagen Leasing GmbH 12/01/2029	114,699	0.01
300,000	0.000% Volvo Treasury AB 18/05/2026	286,342	0.01
100,000	1.250% Vonovia Finance BV 06/12/2024	101,914	0.01
100,000	1.000% Vonovia Finance BV 09/07/2030	81,556	0.00
100,000	0.000% Vonovia SE 01/12/2025	96,039	0.00
100,000	4.750% Vonovia SE 23/05/2027	105,223	0.01
100,000	0.375% Vonovia SE 16/06/2027	89,669	0.00
100,000	5.000% Vonovia SE 23/11/2030	104,416	0.01
200,000	1.500% Vonovia SE 14/06/2041	115,613	0.01
200,000	1.625% Vonovia SE 01/09/2051	101,047	0.01
100,000	0.010% Vseobecna Uverova Banka AS 23/06/2025	98,455	0.00
100,000	3.875% Vseobecna Uverova Banka AS 05/09/2028	104,877	0.01
200,000	2.000% Wells Fargo & Co. 27/04/2026	200,377	0.01
100,000	1.000% Wells Fargo & Co. 02/02/2027	94,791	0.00
200,000	0.625% Wells Fargo & Co. 25/03/2030	166,465	0.01
300,000	1.741% Wells Fargo & Co. 04/05/2030	273,275	0.01
100,000	0.954% Wesfarmers Ltd. 21/10/2033	76,643	0.00
500,000	3.457% Westpac Banking Corp. 04/04/2025	524,944	0.02
100,000	3.799% Westpac Banking Corp. 17/01/2030	103,948	0.01
100,000	0.766% Westpac Banking Corp. 13/05/2031	93,895	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Euro - 8.05% (continued)		
200,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	187,433	0.01
100,000	1.100% Whirlpool Finance Luxembourg Sarl 09/11/2027	94,032	0.00
100,000	2.625% Wirtschafts- und Infrastrukturbank Hessen 26/01/2033	99,388	0.00
250,000	1.350% WPC Eurobond BV 15/04/2028	225,633	0.01
100,000	0.950% WPC Eurobond BV 01/06/2030	80,926	0.00
100,000	1.375% WPP Finance 2016 20/03/2025	101,399	0.01
140,000	4.125% WPP Finance SA 30/05/2028	146,986	0.01
100,000	0.125% Wuestenrot Bausparkasse AG 19/10/2029	86,758	0.00
150,000	0.750% Wurth Finance International BV 22/11/2027	140,862	0.01
100,000	2.125% Wurth Finance International BV 23/08/2030	93,905	0.00
100,000	0.010% Yorkshire Building Society 13/10/2027	90,773	0.00
100,000	2.425% Zimmer Biomet Holdings, Inc. 13/12/2026	100,464	0.00
100,000	1.164% Zimmer Biomet Holdings, Inc. 15/11/2027	94,110	0.00
200,000	0.000% Zuercher Kantonalbank 15/05/2026	191,619	0.01
200,000	2.020% Zuercher Kantonalbank 13/04/2028	192,551	0.01
100,000	1.875% Zurich Finance Ireland Designated Activity Co. 17/09/2050	84,683	0.00
		230,391,144	**8.05**
	Pound Sterling - 1.00%		
100,000	3.250% AA Bond Co. Ltd. 31/07/2050	98,127	0.00
100,000	8.450% AA Bond Co. Ltd. 31/07/2050	122,782	0.01
100,000	3.375% Abertis Infraestructuras SA 27/11/2026	112,560	0.01
100,000	6.250% ABP Finance PLC 14/12/2026	122,399	0.01
50,000	6.625% Aegon NV 16/12/2039	63,917	0.00
100,000	2.893% Affordable Housing Finance PLC 11/08/2045	87,661	0.00
100,000	5.000% America Movil SAB de CV 27/10/2026	120,183	0.01
50,000	6.625% Anglian Water Services Financing PLC 15/01/2029	62,853	0.00
200,000	3.935% Annington Funding PLC 12/07/2047	164,244	0.01
100,000	3.125% APA Infrastructure Ltd. 18/07/2031	97,151	0.00
100,000	1.125% Asian Development Bank 10/06/2025	114,098	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Pound Sterling - 1.00% (continued)		
100,000	0.250% Asian Development Bank 28/10/2027	101,793	0.00
50,000	0.750% Asian Development Bank 07/12/2027	51,748	0.00
100,000	5.125% Asian Development Bank 24/10/2028	123,950	0.01
100,000	0.200% Asian Infrastructure Investment Bank 15/12/2025	109,323	0.00
120,876	4.674% Aspire Defence Finance PLC 31/03/2040	134,986	0.00
100,000	2.500% Associated British Foods PLC 16/06/2034	93,320	0.00
100,000	1.405% Aster Treasury PLC 27/01/2036	77,943	0.00
100,000	5.500% AT&T, Inc. 15/03/2027	120,033	0.01
50,000	7.000% AT&T, Inc. 30/04/2040	63,431	0.00
100,000	4.000% Aviva PLC 03/06/2055	91,509	0.00
100,000	1.750% Banco Santander SA 17/02/2027	105,465	0.00
100,000	4.750% Banco Santander SA 30/08/2028	116,254	0.01
100,000	2.250% Banco Santander SA 04/10/2032	100,311	0.00
300,000	1.667% Bank of America Corp. 02/06/2029	303,488	0.01
100,000	3.584% Bank of America Corp. 27/04/2031	105,855	0.00
100,000	4.875% Banque Federative du Credit Mutuel SA 25/09/2025	119,724	0.01
100,000	1.875% Banque Federative du Credit Mutuel SA 26/10/2028	101,755	0.00
200,000	3.750% Barclays PLC 22/11/2030	225,118	0.01
100,000	8.407% Barclays PLC 14/11/2032	124,529	0.01
100,000	2.250% BAT International Finance PLC 26/06/2028	103,102	0.00
100,000	6.000% BAT International Finance PLC 24/11/2034	109,816	0.00
50,000	5.750% BAT International Finance PLC 05/07/2040	49,163	0.00
100,000	2.500% Berkeley Group PLC 11/08/2031	82,324	0.00
100,000	2.375% Berkshire Hathaway Finance Corp. 19/06/2039	81,779	0.00
100,000	5.125% BG Energy Capital PLC 01/12/2025	121,260	0.01
100,000	4.875% Blackstone Private Credit Fund 14/04/2026	111,440	0.01
100,000	3.375% BNP Paribas SA 23/01/2026	114,895	0.01
100,000	2.875% BNP Paribas SA 24/02/2029	103,954	0.00
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Pound Sterling - 1.00% (continued)		
100,000	1.000% BPCE SA 22/12/2025	110,231	0.00
100,000	5.250% BPCE SA 16/04/2029	112,438	0.01
50,000	6.375% British Telecommunications PLC 23/06/2037	59,927	0.00
50,000	4.821% Broadgate Financing PLC 05/07/2036	56,439	0.00
100,000	2.600% Brown-Forman Corp. 07/07/2028	109,251	0.00
100,000	4.125% BUPA Finance PLC 14/06/2035	90,256	0.00
100,000	2.625% Cadent Finance PLC 22/09/2038	76,387	0.00
100,000	3.125% Catalyst Housing Ltd. 31/10/2047	76,321	0.00
100,000	4.250% Centrica PLC 12/09/2044	91,967	0.00
100,000	1.750% Citigroup, Inc. 23/10/2026	109,090	0.00
50,000	6.800% Citigroup, Inc. 25/06/2038	66,412	0.00
50,000	7.375% Citigroup, Inc. 01/09/2039	69,306	0.00
200,000	2.625% Clarion Funding PLC 18/01/2029	209,986	0.01
100,000	1.875% Clarion Funding PLC 22/01/2035	81,778	0.00
100,000	2.000% Close Brothers Group PLC 11/09/2031	101,123	0.00
100,000	5.500% Comcast Corp. 23/11/2029	122,754	0.01
200,000	1.875% Comcast Corp. 20/02/2036	163,649	0.01
100,000	5.017% Community Finance Co. 1 PLC 31/07/2034	116,957	0.01
100,000	2.000% Compass Group PLC 05/09/2025	114,724	0.01
100,000	3.850% Compass Group PLC 26/06/2026	117,892	0.01
100,000	1.875% Cooperatieve Rabobank UA 12/07/2028	105,849	0.00
100,000	3.690% CPUK Finance Ltd. 28/02/2047	107,006	0.00
100,000	4.875% Credit Agricole SA 23/10/2029	116,212	0.01
100,000	6.375% Credit Agricole SA 14/06/2031	122,695	0.01
100,000	6.500% Danske Bank AS 23/08/2028	123,859	0.01
86,013	5.546% Delamare Finance PLC 19/02/2029	102,147	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Pound Sterling - 1.00% (continued)		
100,000	2.625% DNB Bank ASA 10/06/2026	115,548	0.01
50,000	5.875% E.ON International Finance BV 30/10/2037	58,716	0.00
150,000	6.125% E.ON International Finance BV 06/07/2039	180,060	0.01
50,000	4.750% East Japan Railway Co. 08/12/2031	58,332	0.00
50,000	5.250% East Japan Railway Co. 22/04/2033	59,930	0.00
200,000	6.125% Electricite de France SA 02/06/2034	235,705	0.01
100,000	5.500% Electricite de France SA 25/01/2035	111,016	0.00
100,000	5.500% Electricite de France SA 17/10/2041	104,943	0.00
100,000	5.625% Electricite de France SA 25/01/2053	102,453	0.00
100,000	1.000% Enel Finance International NV 20/10/2027	102,203	0.00
100,000	2.875% Enel Finance International NV 11/04/2029	104,950	0.00
50,000	7.000% Engie SA 30/10/2028	64,687	0.00
200,000	0.750% European Investment Bank 15/11/2024	232,007	0.01
200,000	1.375% European Investment Bank 07/03/2025	231,492	0.01
50,000	1.125% European Investment Bank 19/06/2025	57,084	0.00
200,000	0.125% European Investment Bank 14/12/2026	210,823	0.01
100,000	0.750% European Investment Bank 22/07/2027	105,110	0.00
100,000	5.625% European Investment Bank 07/06/2032	130,587	0.01
350,000	3.875% European Investment Bank 08/06/2037	385,328	0.01
87,180	2.742% Eversholt Funding PLC 30/06/2040	83,370	0.00
100,000	0.739% Experian Finance PLC 29/10/2025	111,014	0.00
100,000	3.250% Experian Finance PLC 07/04/2032	102,889	0.00
100,000	3.360% Fidelity National Information Services, Inc. 21/05/2031	102,964	0.00
100,000	3.250% Gatwick Funding Ltd. 26/02/2050	74,216	0.00
100,000	5.875% GE Capital U.K. Funding Unlimited Co. 18/01/2033	120,097	0.01
100,000	1.250% GlaxoSmithKline Capital PLC 12/10/2028	101,660	0.00

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Pound Sterling - 1.00% (continued)		
200,000	1.625% GlaxoSmithKline Capital PLC 12/05/2035	164,213	0.01
100,000	4.250% GlaxoSmithKline Capital PLC 18/12/2045	99,050	0.00
100,000	7.250% Goldman Sachs Group, Inc. 10/04/2028	127,799	0.01
50,000	3.625% Goldman Sachs Group, Inc. 29/10/2029	54,493	0.00
150,000	6.875% Goldman Sachs Group, Inc. 18/01/2038	180,556	0.01
67,283	4.137% Greater Gabbard OFTO PLC 29/11/2032	75,963	0.00
66,483	4.064% Greene King Finance PLC 15/03/2035	69,006	0.00
100,000	5.875% Heathrow Funding Ltd. 13/05/2043	114,630	0.01
100,000	4.375% High Speed Rail Finance 1 PLC 01/11/2038	105,226	0.00
100,000	3.000% Holcim Sterling Finance Netherlands BV 12/05/2032	96,704	0.00
100,000	2.250% Holcim Sterling Finance Netherlands BV 04/04/2034	84,716	0.00
100,000	2.256% HSBC Holdings PLC 13/11/2026	112,457	0.01
200,000	1.750% HSBC Holdings PLC 24/07/2027	215,664	0.01
50,000	5.750% HSBC Holdings PLC 20/12/2027	59,972	0.00
100,000	3.000% HSBC Holdings PLC 29/05/2030	102,386	0.00
100,000	8.201% HSBC Holdings PLC 16/11/2034	126,431	0.01
50,000	7.000% HSBC Holdings PLC 07/04/2038	59,421	0.00
100,000	3.125% IG Group Holdings PLC 18/11/2028	98,214	0.00
100,000	1.250% Inter-American Development Bank 15/12/2025	112,354	0.01
100,000	2.125% Inter-American Development Bank 15/12/2028	107,515	0.00
100,000	0.250% International Bank for Reconstruction & Development 23/09/2027	102,062	0.00
100,000	0.625% International Bank for Reconstruction & Development 14/07/2028	101,062	0.00
100,000	1.250% International Bank for Reconstruction & Development 13/12/2028	102,917	0.00
100,000	1.000% International Bank for Reconstruction & Development 21/12/2029	98,429	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Pound Sterling - 1.00% (continued)		
100,000	0.750% International Development Association 12/12/2024	115,397	0.01
100,000	0.750% International Development Association 21/09/2028	100,749	0.00
100,000	0.250% International Finance Corp. 15/12/2025	109,835	0.00
150,000	6.500% Intesa Sanpaolo SpA 14/03/2029	178,082	0.01
100,000	2.625% Investec PLC 04/01/2032	100,041	0.00
100,000	0.991% JPMorgan Chase & Co. 28/04/2026	113,200	0.01
100,000	2.750% JT International Financial Services BV 28/09/2033	91,218	0.00
34,011	5.064% Juturna European Loan Conduit No. 16 PLC 10/08/2033	40,016	0.00
100,000	1.375% Kreditanstalt fuer Wiederaufbau 09/12/2024	116,381	0.01
100,000	1.125% Kreditanstalt fuer Wiederaufbau 04/07/2025	113,833	0.01
100,000	3.875% Kreditanstalt fuer Wiederaufbau 02/09/2025	119,152	0.01
100,000	1.375% Kreditanstalt fuer Wiederaufbau 15/12/2025	112,751	0.01
100,000	0.875% Kreditanstalt fuer Wiederaufbau 15/09/2026	108,696	0.00
200,000	0.125% Kreditanstalt fuer Wiederaufbau 30/12/2026	210,247	0.01
100,000	0.750% Kreditanstalt fuer Wiederaufbau 07/12/2027	103,621	0.00
200,000	4.875% Kreditanstalt fuer Wiederaufbau 03/02/2031	246,666	0.01
100,000	5.000% Kreditanstalt fuer Wiederaufbau 09/06/2036	124,553	0.01
100,000	5.625% La Banque Postale SA 21/09/2028	117,311	0.01
100,000	2.399% Land Securities Capital Markets PLC 08/02/2031	104,585	0.00
100,000	4.875% Land Securities Capital Markets PLC 15/09/2034	116,084	0.01
100,000	1.500% Landesbank Baden-Wuerttemberg 03/02/2025	114,628	0.01
100,000	1.375% Landwirtschaftliche Rentenbank 08/09/2025	113,382	0.01
100,000	1.250% Landwirtschaftliche Rentenbank 22/07/2027	106,901	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Pound Sterling - 1.00% (continued)		
100,000	4.500% Legal & General Group PLC 01/11/2050	103,799	0.00
100,000	5.125% Lloyds Bank PLC 07/03/2025	121,390	0.01
142,000	2.707% Lloyds Banking Group PLC 03/12/2035	128,432	0.01
300,000	2.750% Logicor Financing Sarl 15/01/2030	276,374	0.01
100,000	3.125% London & Quadrant Housing Trust 28/02/2053	73,041	0.00
100,000	2.625% London Power Networks PLC 01/03/2029	104,721	0.00
100,000	5.625% M&G PLC 20/10/2051	108,607	0.00
100,000	5.560% M&G PLC 20/07/2055	103,767	0.00
100,000	2.875% Manchester Airport Group Funding PLC 30/09/2044	74,179	0.00
26,137	4.986% Meadowhall Finance PLC 12/07/2037	28,294	0.00
100,000	1.625% Mercedes-Benz International Finance BV 11/11/2024	116,851	0.01
100,000	4.125% Metropolitan Life Global Funding I 02/09/2025	118,652	0.01
100,000	1.625% Metropolitan Life Global Funding I 12/10/2028	101,323	0.00
100,000	1.625% Metropolitan Life Global Funding I 21/09/2029	98,096	0.00
100,000	5.789% Morgan Stanley 18/11/2033	118,327	0.01
100,000	3.750% Motability Operations Group PLC 16/07/2026	117,194	0.01
100,000	3.625% Motability Operations Group PLC 10/03/2036	100,031	0.00
100,000	2.375% Motability Operations Group PLC 03/07/2039	80,786	0.00
100,000	2.125% Motability Operations Group PLC 18/01/2042	72,949	0.00
100,000	1.699% National Australia Bank Ltd. 15/09/2031	103,656	0.00
100,000	3.500% National Grid Electricity Distribution PLC 16/10/2026	114,074	0.01
100,000	4.000% National Grid Electricity Transmission PLC 08/06/2027	114,772	0.01
100,000	2.000% National Grid Electricity Transmission PLC 17/04/2040	70,222	0.00
100,000	1.750% Nats En Route PLC 30/09/2033	86,691	0.00
100,000	2.875% NatWest Group PLC 19/09/2026	113,800	0.01
100,000	2.057% NatWest Group PLC 09/11/2028	103,647	0.00
100,000	6.375% NatWest Markets PLC 08/11/2027	123,424	0.01
100,000	5.125% Nestle Holdings, Inc. 21/09/2032	121,893	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Pound Sterling - 1.00% (continued)		
100,000	1.375% Nestle Holdings, Inc. 23/06/2033	87,189	0.00
100,000	0.750% New York Life Global Funding 14/12/2028	97,689	0.00
100,000	5.875% NIE Finance PLC 01/12/2032	122,143	0.01
100,000	3.250% Northern Powergrid Northeast PLC 01/04/2052	78,225	0.00
100,000	1.625% Northumbrian Water Finance PLC 11/10/2026	107,357	0.00
100,000	6.375% Northumbrian Water Finance PLC 28/10/2034	120,373	0.01
100,000	2.000% Notting Hill Genesis 03/06/2036	79,454	0.00
100,000	3.250% Notting Hill Genesis 12/10/2048	77,166	0.00
100,000	0.500% Oesterreichische Kontrollbank AG 15/12/2025	110,258	0.00
50,000	5.250% Orange SA 05/12/2025	60,796	0.00
50,000	8.125% Orange SA 20/11/2028	68,301	0.00
50,000	5.625% Orange SA 23/01/2034	60,777	0.00
100,000	5.125% Orsted AS 13/09/2034	111,966	0.01
50,000	5.750% Orsted AS 09/04/2040	57,346	0.00
100,000	2.750% Peabody Capital No. 2 PLC 02/03/2034	92,483	0.00
100,000	3.550% PepsiCo, Inc. 22/07/2034	104,347	0.00
100,000	5.867% Phoenix Group Holdings PLC 13/06/2029	112,915	0.01
100,000	2.875% Places For People Treasury PLC 17/08/2026	112,226	0.01
100,000	1.625% Platform HG Financing PLC 10/08/2055	50,432	0.00
200,000	2.250% Prologis LP 30/06/2029	202,125	0.01
200,000	2.000% Prs Finance PLC 23/01/2029	211,199	0.01
100,000	3.375% Quadgas Finance PLC 17/09/2029	99,912	0.00
200,000	4.870% RAC Bond Co. PLC 06/05/2046	228,040	0.01
300,000	1.875% Realty Income Corp. 14/01/2027	321,280	0.01
100,000	1.750% Reckitt Benckiser Treasury Services PLC 19/05/2032	92,794	0.00
100,000	1.625% Sage Group PLC 25/02/2031	91,933	0.00
100,000	2.875% Sage Group PLC 08/02/2034	93,124	0.00
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Pound Sterling - 1.00% (continued)		
100,000	1.000% Shell International Finance BV 10/12/2030	91,243	0.00
100,000	1.000% Siemens Financieringsmaatschappij NV 20/02/2025	115,149	0.01
100,000	6.250% Skipton Building Society 25/04/2029	118,254	0.01
50,000	6.000% Sky Ltd. 21/05/2027	62,336	0.00
100,000	4.000% Sky Ltd. 26/11/2029	113,157	0.01
50,000	4.625% Southern Electric Power Distribution PLC 20/02/2037	52,921	0.00
100,000	2.375% Southern Housing 08/10/2036	82,454	0.00
100,000	2.375% Southern Water Services Finance Ltd. 28/05/2028	100,634	0.00
50,000	6.192% Southern Water Services Finance Ltd. 31/03/2029	60,351	0.00
100,000	3.000% Southern Water Services Finance Ltd. 28/05/2037	78,080	0.00
100,000	5.125% Standard Chartered PLC 06/06/2034	106,442	0.00
300,000	7.272% Swedbank AB 15/11/2032	363,170	0.01
88,726	3.158% TC Dudgeon Ofto PLC 12/11/2038	88,914	0.00
100,000	5.375% Telefonica Emisiones SA 02/02/2026	121,102	0.01
83,754	6.165% Telereal Securitisation PLC 10/12/2033	100,100	0.00
100,000	1.875% Tesco Corporate Treasury Services PLC 02/11/2028	100,921	0.00
90,565	5.744% Tesco Property Finance 3 PLC 13/04/2040	102,431	0.00
50,000	6.750% Thames Water Utilities Finance PLC 16/11/2028	59,022	0.00
100,000	4.375% Thames Water Utilities Finance PLC 03/07/2034	97,180	0.00
50,000	5.125% Thames Water Utilities Finance PLC 28/09/2037	49,897	0.00
100,000	2.375% Thames Water Utilities Finance PLC 22/04/2040	65,598	0.00
100,000	5.288% Toronto-Dominion Bank 11/01/2028	119,076	0.01
100,000	0.750% Toyota Motor Finance Netherlands BV 19/12/2025	110,460	0.00
100,000	2.625% TP ICAP Finance PLC 18/11/2028	93,754	0.00
100,000	2.125% Transport for London 24/04/2025	115,713	0.01
100,000	1.625% U.K. Municipal Bonds Agency Finance Co. Designated Activity Co. 26/08/2060	45,972	0.00
100,000	2.250% UBS Group AG 09/06/2028	105,147	0.00
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Pound Sterling - 1.00% (continued)		
100,000	2.125% UBS Group AG 15/11/2029	99,759	0.00
100,000	3.921% UNITE USAF II PLC 30/06/2030	116,963	0.01
100,000	1.750% United Utilities Water Finance PLC 10/02/2038	72,352	0.00
100,000	2.544% University of Oxford 08/12/2117	57,977	0.00
100,000	4.000% Utmost Group PLC 15/12/2031	88,452	0.00
100,000	5.375% Veolia Environnement SA 02/12/2030	119,729	0.01
100,000	1.125% Verizon Communications, Inc. 03/11/2028	97,976	0.00
100,000	2.500% Verizon Communications, Inc. 08/04/2031	97,505	0.00
100,000	2.625% Virgin Money U.K. PLC 19/08/2031	104,602	0.00
100,000	3.375% Vodafone Group PLC 08/08/2049	75,257	0.00
100,000	5.125% Vodafone Group PLC 02/12/2052	99,699	0.00
100,000	6.500% Volkswagen Financial Services NV 18/09/2027	122,740	0.01
100,000	5.625% Walmart, Inc. 27/03/2034	125,737	0.01
100,000	4.625% Wellcome Trust Finance PLC 25/07/2036	116,517	0.01
100,000	1.500% Wellcome Trust Ltd. 14/07/2071	43,439	0.00
200,000	2.000% Wells Fargo & Co. 28/07/2025	227,269	0.01
100,000	4.500% Welltower OP LLC 01/12/2034	101,024	0.00
100,000	1.642% Westfield Stratford City Finance No. 2 PLC 04/08/2031	106,476	0.00
100,000	4.250% WHG Treasury PLC 06/10/2045	97,605	0.00
100,000	3.375% Yorkshire Building Society 13/09/2028	104,868	0.00
100,000	1.750% Yorkshire Water Finance PLC 26/11/2026	106,552	0.00
100,000	3.625% Yorkshire Water Finance PLC 01/08/2029	107,120	0.00
100,000	5.125% Zurich Finance Ireland Designated Activity Co. 23/11/2052	107,645	0.00
		28,592,422	**1.00**
	Swedish Krona - 0.02%		
500,000	1.000% Nordea Hypotek AB 18/09/2024	44,640	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
		449,148	**0.02**

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Swiss Franc - 0.12%		
50,000	0.300% BMW International Investment BV 05/09/2024	53,900	0.00
100,000	0.000% Credit Suisse Schweiz AG 31/07/2025	105,179	0.01
50,000	1.870% Lloyds Bank PLC 31/08/2027	54,693	0.00
100,000	0.350% Luzerner Kantonalbank AG 05/02/2027	104,072	0.01
100,000	1.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 07/07/2026	107,146	0.01
100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 16/11/2026	104,422	0.01
100,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/05/2027	104,151	0.01
50,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/10/2027	51,512	0.00
100,000	0.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 25/02/2028	101,289	0.01
50,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 21/03/2028	51,463	0.00
50,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 10/07/2028	51,253	0.00
50,000	0.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 09/10/2028	51,750	0.00
100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 08/05/2029	99,908	0.00
100,000	0.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 26/02/2030	97,690	0.00
100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 15/04/2030	99,111	0.00
100,000	0.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 16/05/2031	100,424	0.00
100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 20/06/2031	96,290	0.00
100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 14/11/2031	95,601	0.00
100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 19/12/2031	95,354	0.00
100,000	1.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/05/2032	102,323	0.01
100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 26/04/2034	92,941	0.00
50,000	0.750% Pfandbriefbank schweizerischer Hypothekarinstitute AG 28/11/2034	48,740	0.00
100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 06/10/2042	81,675	0.00
100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 31/10/2024	107,338	0.01
100,000	0.250% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 01/12/2025	105,819	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	Swiss Franc - 0.12% (continued)		
100,000	0.000% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 13/03/2028	101,269	0.00
100,000	0.500% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 19/05/2028	103,330	0.01
100,000	0.625% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 08/03/2029	102,971	0.01
100,000	0.300% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 09/04/2029	101,034	0.00
100,000	0.200% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 10/09/2029	99,762	0.00
100,000	0.550% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 29/01/2031	100,157	0.00
100,000	0.000% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 25/07/2031	95,161	0.00
100,000	0.100% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 03/10/2031	95,592	0.00
100,000	0.100% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 03/12/2031	95,282	0.00
100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23/03/2032	94,881	0.00
100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23/04/2032	94,876	0.00
100,000	0.650% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 15/02/2033	98,468	0.00
50,000	0.700% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 04/03/2039	46,445	0.00
100,000	0.750% Roche Kapitalmarkt AG 24/09/2030	101,566	0.01
50,000	1.970% Toronto-Dominion Bank 18/09/2026	54,781	0.00
		3,549,619	**0.12**
	United States Dollar - 14.15%		
50,000	2.000% 3M Co. 14/02/2025	47,391	0.00
50,000	2.875% 3M Co. 15/10/2027	45,197	0.00
50,000	3.625% 3M Co. 14/09/2028	45,666	0.00
100,000	3.375% 3M Co. 01/03/2029	89,295	0.00
200,000	2.375% 3M Co. 26/08/2029	166,974	0.01
50,000	3.050% 3M Co. 15/04/2030	43,174	0.00
150,000	4.000% 3M Co. 14/09/2048	112,638	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	3.250% 3M Co. 26/08/2049	31,689	0.00
150,000	0.950% 7-Eleven, Inc. 10/02/2026	134,230	0.01
200,000	1.800% 7-Eleven, Inc. 10/02/2031	151,694	0.01
150,000	2.800% 7-Eleven, Inc. 10/02/2051	84,208	0.00
100,000	3.750% Abbott Laboratories 30/11/2026	95,920	0.00
50,000	1.150% Abbott Laboratories 30/01/2028	42,572	0.00
50,000	1.400% Abbott Laboratories 30/06/2030	39,631	0.00
50,000	4.750% Abbott Laboratories 30/11/2036	47,280	0.00
50,000	6.000% Abbott Laboratories 01/04/2039	52,448	0.00
50,000	5.300% Abbott Laboratories 27/05/2040	48,856	0.00
50,000	4.900% Abbott Laboratories 30/11/2046	45,648	0.00
300,000	3.600% AbbVie, Inc. 14/05/2025	290,010	0.01
50,000	3.200% AbbVie, Inc. 14/05/2026	47,240	0.00
350,000	2.950% AbbVie, Inc. 21/11/2026	324,898	0.01
100,000	4.550% AbbVie, Inc. 15/03/2035	90,961	0.00
150,000	4.500% AbbVie, Inc. 14/05/2035	135,438	0.01
200,000	4.300% AbbVie, Inc. 14/05/2036	175,414	0.01
450,000	4.050% AbbVie, Inc. 21/11/2039	367,389	0.01
250,000	4.400% AbbVie, Inc. 06/11/2042	207,012	0.01
50,000	4.750% AbbVie, Inc. 15/03/2045	42,884	0.00
50,000	4.450% AbbVie, Inc. 14/05/2046	40,779	0.00
150,000	4.875% AbbVie, Inc. 14/11/2048	131,190	0.01
250,000	4.250% AbbVie, Inc. 21/11/2049	198,005	0.01
200,000	4.750% ABN AMRO Bank NV 28/07/2025	193,740	0.01
200,000	1.542% ABN AMRO Bank NV 16/06/2027	175,602	0.01
200,000	2.000% Abu Dhabi National Energy Co. PJSC 29/04/2028	173,650	0.01
200,000	4.375% Abu Dhabi National Energy Co. PJSC 24/01/2029	191,148	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	3.500% Advance Auto Parts, Inc. 15/03/2032	37,391	0.00
50,000	3.008% Advocate Health & Hospitals Corp. 15/06/2050	30,944	0.00
200,000	5.500% Aegon NV 11/04/2048	185,094	0.01
124,000	2.100% AEP Texas, Inc. 01/07/2030	97,830	0.00
50,000	4.150% AEP Texas, Inc. 01/05/2049	36,056	0.00
100,000	3.750% AEP Transmission Co. LLC 01/12/2047	72,418	0.00
50,000	3.800% AEP Transmission Co. LLC 15/06/2049	36,171	0.00
150,000	3.500% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/01/2025	144,646	0.01
200,000	6.500% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/07/2025	200,098	0.01
350,000	1.750% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2026	315,602	0.01
200,000	3.000% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2028	171,232	0.01
150,000	3.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2032	119,416	0.01
150,000	3.400% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2033	116,241	0.01
200,000	5.125% Aeropuerto Internacional de Tocumen SA 11/08/2061	146,434	0.01
100,000	3.300% AES Corp. 15/07/2025	94,687	0.00
150,000	1.375% AES Corp. 15/01/2026	133,549	0.01
200,000	3.500% Aetna, Inc. 15/11/2024	194,666	0.01
100,000	4.125% Aetna, Inc. 15/11/2042	74,472	0.00
100,000	3.875% Aetna, Inc. 15/08/2047	69,880	0.00
50,000	4.750% Aflac, Inc. 15/01/2049	41,827	0.00
180,000	3.375% African Development Bank 07/07/2025	174,438	0.01
200,000	0.875% African Development Bank 23/03/2026	180,748	0.01
250,000	0.875% African Development Bank 22/07/2026	223,375	0.01
200,000	4.375% African Development Bank 03/11/2027	197,220	0.01
50,000	2.750% Agilent Technologies, Inc. 15/09/2029	42,668	0.00
50,000	2.100% Agilent Technologies, Inc. 04/06/2030	39,836	0.00
50,000	4.800% Agree LP 01/10/2032	44,330	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	1.250% Agricultural Bank of China Ltd. 19/01/2026	182,102	0.01
200,000	2.250% Agricultural Bank of China Ltd. 01/03/2027	181,402	0.01
100,000	5.024% AHS Hospital Corp. 01/07/2045	89,301	0.00
200,000	5.625% AIA Group Ltd. 25/10/2027	201,516	0.01
200,000	3.600% AIA Group Ltd. 09/04/2029	181,772	0.01
100,000	3.200% AIA Group Ltd. 16/09/2040	67,454	0.00
134,000	6.900% AIG SunAmerica Global Financing X 15/03/2032	138,876	0.01
155,549	3.600% Air Canada Pass-Through Trust 15/09/2028	143,269	0.01
34,290	5.250% Air Canada Pass-Through Trust 01/10/2030	32,903	0.00
200,000	2.300% Air Lease Corp. 01/02/2025	189,478	0.01
50,000	3.375% Air Lease Corp. 01/07/2025	47,452	0.00
100,000	3.750% Air Lease Corp. 01/06/2026	94,242	0.00
50,000	1.875% Air Lease Corp. 15/08/2026	44,350	0.00
250,000	3.625% Air Lease Corp. 01/04/2027	229,662	0.01
300,000	2.500% Air Liquide Finance SA 27/09/2026	278,886	0.01
200,000	2.250% Air Liquide Finance SA 10/09/2029	169,236	0.01
100,000	2.050% Air Products & Chemicals, Inc. 15/05/2030	82,039	0.00
100,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	68,545	0.00
50,000	2.800% Air Products & Chemicals, Inc. 15/05/2050	31,524	0.00
200,000	2.000% Aker BP ASA 15/07/2026	178,602	0.01
150,000	4.000% Aker BP ASA 15/01/2031	128,565	0.01
100,000	3.050% Alabama Power Co. 15/03/2032	83,254	0.00
100,000	4.150% Alabama Power Co. 15/08/2044	76,837	0.00
200,000	3.700% Alabama Power Co. 01/12/2047	140,666	0.01
50,000	3.125% Alabama Power Co. 15/07/2051	30,496	0.00
114,725	4.800% Alaska Airlines Pass-Through Trust 15/02/2029	110,048	0.01
50,000	5.050% Albemarle Corp. 01/06/2032	45,513	0.00
50,000	5.650% Albemarle Corp. 01/06/2052	41,794	0.00
200,000	5.500% Alcoa Nederland Holding BV 15/12/2027	190,722	0.01
200,000	6.125% Alcoa Nederland Holding BV 15/05/2028	193,806	0.01
200,000	5.375% Alcon Finance Corp. 06/12/2032	193,360	0.01
200,000	4.900% Alexandria Real Estate Equities, Inc. 15/12/2030	185,966	0.01
50,000	2.000% Alexandria Real Estate Equities, Inc. 18/05/2032	36,353	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	70,824	0.00
100,000	3.000% Alexandria Real Estate Equities, Inc. 18/05/2051	56,328	0.00
100,000	3.550% Alexandria Real Estate Equities, Inc. 15/03/2052	63,167	0.00
200,000	3.400% Alibaba Group Holding Ltd. 06/12/2027	183,728	0.01
200,000	4.400% Alibaba Group Holding Ltd. 06/12/2057	137,984	0.01
200,000	3.250% Alibaba Group Holding Ltd. 09/02/2061	107,298	0.01
100,000	3.439% Alimentation Couche-Tard, Inc. 13/05/2041	66,231	0.00
100,000	3.550% Allegion U.S. Holding Co., Inc. 01/10/2027	91,013	0.00
250,000	5.411% Allegion U.S. Holding Co., Inc. 01/07/2032	234,607	0.01
100,000	0.750% Allstate Corp. 15/12/2025	89,902	0.00
150,000	1.450% Allstate Corp. 15/12/2030	111,483	0.01
50,000	3.850% Allstate Corp. 10/08/2049	35,209	0.00
50,000	5.125% Ally Financial, Inc. 30/09/2024	49,271	0.00
50,000	4.625% Ally Financial, Inc. 30/03/2025	48,263	0.00
50,000	4.750% Ally Financial, Inc. 09/06/2027	46,044	0.00
100,000	2.200% Ally Financial, Inc. 02/11/2028	79,001	0.00
50,000	8.000% Ally Financial, Inc. 01/11/2031	50,356	0.00
50,000	0.450% Alphabet, Inc. 15/08/2025	45,792	0.00
100,000	0.800% Alphabet, Inc. 15/08/2027	85,684	0.00
50,000	1.100% Alphabet, Inc. 15/08/2030	38,873	0.00
100,000	1.900% Alphabet, Inc. 15/08/2040	62,386	0.00
150,000	2.050% Alphabet, Inc. 15/08/2050	81,952	0.00
150,000	2.250% Alphabet, Inc. 15/08/2060	79,497	0.00
100,000	2.350% Altria Group, Inc. 06/05/2025	94,552	0.00
50,000	4.400% Altria Group, Inc. 14/02/2026	48,540	0.00
150,000	2.625% Altria Group, Inc. 16/09/2026	138,279	0.01
50,000	2.450% Altria Group, Inc. 04/02/2032	37,628	0.00
100,000	5.800% Altria Group, Inc. 14/02/2039	92,505	0.00
150,000	3.400% Altria Group, Inc. 04/02/2041	97,149	0.00
100,000	4.250% Altria Group, Inc. 09/08/2042	72,153	0.00
100,000	4.500% Altria Group, Inc. 02/05/2043	74,274	0.00
50,000	3.875% Altria Group, Inc. 16/09/2046	32,477	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	3.000% Amazon.com, Inc. 13/04/2025	96,573	0.00
100,000	0.800% Amazon.com, Inc. 03/06/2025	92,709	0.00
100,000	4.600% Amazon.com, Inc. 01/12/2025	98,640	0.01
100,000	1.000% Amazon.com, Inc. 12/05/2026	89,878	0.00
100,000	3.300% Amazon.com, Inc. 13/04/2027	94,071	0.00
50,000	1.200% Amazon.com, Inc. 03/06/2027	43,426	0.00
50,000	3.150% Amazon.com, Inc. 22/08/2027	46,478	0.00
100,000	4.550% Amazon.com, Inc. 01/12/2027	97,901	0.00
430,000	1.650% Amazon.com, Inc. 12/05/2028	369,929	0.01
50,000	3.450% Amazon.com, Inc. 13/04/2029	46,185	0.00
300,000	1.500% Amazon.com, Inc. 03/06/2030	237,492	0.01
100,000	3.600% Amazon.com, Inc. 13/04/2032	88,702	0.00
200,000	4.700% Amazon.com, Inc. 01/12/2032	190,872	0.01
50,000	3.875% Amazon.com, Inc. 22/08/2037	42,588	0.00
100,000	2.875% Amazon.com, Inc. 12/05/2041	70,390	0.00
175,000	4.050% Amazon.com, Inc. 22/08/2047	140,581	0.01
50,000	2.500% Amazon.com, Inc. 03/06/2050	29,248	0.00
200,000	3.100% Amazon.com, Inc. 12/05/2051	131,844	0.01
150,000	3.950% Amazon.com, Inc. 13/04/2052	115,888	0.01
150,000	4.250% Amazon.com, Inc. 22/08/2057	119,973	0.01
100,000	2.700% Amazon.com, Inc. 03/06/2060	56,175	0.00
150,000	3.250% Amazon.com, Inc. 12/05/2061	95,346	0.00
50,000	4.100% Amazon.com, Inc. 13/04/2062	38,055	0.00
50,000	5.625% Amcor Finance USA, Inc. 26/05/2033	47,977	0.00
100,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	80,799	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	2.300% American Electric Power Co., Inc. 01/03/2030	40,127	0.00
50,000	3.000% American Express Co. 30/10/2024	48,498	0.00
100,000	2.250% American Express Co. 04/03/2025	95,022	0.00
50,000	3.950% American Express Co. 01/08/2025	48,373	0.00
150,000	3.125% American Express Co. 20/05/2026	141,124	0.01
200,000	2.550% American Express Co. 04/03/2027	180,596	0.01
100,000	5.850% American Express Co. 05/11/2027	100,696	0.01
200,000	4.050% American Express Co. 03/05/2029	186,096	0.01
100,000	4.420% American Express Co. 03/08/2033	88,995	0.00
50,000	4.050% American Express Co. 03/12/2042	39,879	0.00
50,000	4.500% American Financial Group, Inc. 15/06/2047	37,100	0.00
50,000	4.900% American Homes 4 Rent LP 15/02/2029	47,131	0.00
200,000	3.625% American Homes 4 Rent LP 15/04/2032	165,026	0.01
100,000	1.500% American Honda Finance Corp. 13/01/2025	94,826	0.00
50,000	1.000% American Honda Finance Corp. 10/09/2025	45,793	0.00
50,000	4.700% American Honda Finance Corp. 12/01/2028	48,550	0.00
100,000	3.500% American Honda Finance Corp. 15/02/2028	92,474	0.00
200,000	2.500% American International Group, Inc. 30/06/2025	188,540	0.01
50,000	3.400% American International Group, Inc. 30/06/2030	42,832	0.00
100,000	4.800% American International Group, Inc. 10/07/2045	82,961	0.00
50,000	4.750% American International Group, Inc. 01/04/2048	41,141	0.00
100,000	4.375% American International Group, Inc. 30/06/2050	77,146	0.00
200,000	1.300% American Tower Corp. 15/09/2025	182,848	0.01
50,000	1.450% American Tower Corp. 15/09/2026	44,097	0.00
100,000	3.375% American Tower Corp. 15/10/2026	93,224	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
150,000	2.750% American Tower Corp. 15/01/2027	135,478	0.01
100,000	3.650% American Tower Corp. 15/03/2027	92,720	0.00
50,000	3.550% American Tower Corp. 15/07/2027	45,862	0.00
50,000	1.500% American Tower Corp. 31/01/2028	41,421	0.00
50,000	2.100% American Tower Corp. 15/06/2030	38,925	0.00
100,000	2.700% American Tower Corp. 15/04/2031	79,309	0.00
50,000	2.300% American Tower Corp. 15/09/2031	37,899	0.00
50,000	3.700% American Tower Corp. 15/10/2049	32,566	0.00
100,000	3.100% American Tower Corp. 15/06/2050	58,228	0.00
100,000	2.650% American Transmission Systems, Inc. 15/01/2032	79,027	0.00
50,000	3.750% American Water Capital Corp. 01/09/2028	46,523	0.00
100,000	2.800% American Water Capital Corp. 01/05/2030	84,465	0.00
50,000	4.300% American Water Capital Corp. 01/12/2042	40,675	0.00
50,000	3.750% American Water Capital Corp. 01/09/2047	36,485	0.00
50,000	4.200% American Water Capital Corp. 01/09/2048	38,993	0.00
50,000	4.150% American Water Capital Corp. 01/06/2049	38,809	0.00
50,000	3.250% American Water Capital Corp. 01/06/2051	32,712	0.00
50,000	3.450% Americo Life, Inc. 15/04/2031	36,295	0.00
100,000	2.805% AmFam Holdings, Inc. 11/03/2031	72,254	0.00
100,000	3.833% AmFam Holdings, Inc. 11/03/2051	54,684	0.00
50,000	5.250% Amgen, Inc. 02/03/2025	49,624	0.00
200,000	3.125% Amgen, Inc. 01/05/2025	191,982	0.01
50,000	2.600% Amgen, Inc. 19/08/2026	46,157	0.00
150,000	1.650% Amgen, Inc. 15/08/2028	126,097	0.01
50,000	3.000% Amgen, Inc. 22/02/2029	44,400	0.00
100,000	4.050% Amgen, Inc. 18/08/2029	92,698	0.00
50,000	5.250% Amgen, Inc. 02/03/2030	48,831	0.00
150,000	2.300% Amgen, Inc. 25/02/2031	120,054	0.01
100,000	2.000% Amgen, Inc. 15/01/2032	75,695	0.00
100,000	3.350% Amgen, Inc. 22/02/2032	84,270	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	5.250% Amgen, Inc. 02/03/2033	47,783	0.00
50,000	6.375% Amgen, Inc. 01/06/2037	51,350	0.00
100,000	3.150% Amgen, Inc. 21/02/2040	70,479	0.00
100,000	4.950% Amgen, Inc. 01/10/2041	86,917	0.00
150,000	4.563% Amgen, Inc. 15/06/2048	120,337	0.01
100,000	3.375% Amgen, Inc. 21/02/2050	65,407	0.00
100,000	4.663% Amgen, Inc. 15/06/2051	80,824	0.00
50,000	3.000% Amgen, Inc. 15/01/2052	30,229	0.00
100,000	4.200% Amgen, Inc. 22/02/2052	74,656	0.00
150,000	4.875% Amgen, Inc. 01/03/2053	125,101	0.01
550,000	5.650% Amgen, Inc. 02/03/2053	514,074	0.02
100,000	2.770% Amgen, Inc. 01/09/2053	55,547	0.00
50,000	5.750% Amgen, Inc. 02/03/2063	46,173	0.00
200,000	1.750% Amipeace Ltd. 09/11/2026	179,298	0.01
150,000	2.200% Amphenol Corp. 15/09/2031	117,282	0.01
50,000	2.100% Analog Devices, Inc. 01/10/2031	39,499	0.00
100,000	2.950% Analog Devices, Inc. 01/10/2051	62,201	0.00
200,000	4.750% Anglo American Capital PLC 16/03/2052	151,980	0.01
100,000	3.650% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2026	96,091	0.00
100,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	91,631	0.00
450,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	391,873	0.02
50,000	4.700% Anheuser-Busch InBev Finance, Inc. 01/02/2036	45,632	0.00
50,000	4.900% Anheuser-Busch InBev Finance, Inc. 01/02/2046	43,531	0.00
150,000	4.000% Anheuser-Busch InBev Worldwide, Inc. 13/04/2028	141,805	0.01
200,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	193,922	0.01
100,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	89,031	0.00
150,000	4.900% Anheuser-Busch InBev Worldwide, Inc. 23/01/2031	145,938	0.01
100,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	86,733	0.00
50,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	61,025	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
450,000	4.350% Anheuser-Busch InBev Worldwide, Inc. 01/06/2040	381,060	0.01
159,000	4.600% Anheuser-Busch InBev Worldwide, Inc. 15/04/2048	134,520	0.01
375,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	360,124	0.01
250,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	244,367	0.01
50,000	2.750% Antares Holdings LP 15/01/2027	42,280	0.00
200,000	1.250% ANZ New Zealand International Ltd. 22/06/2026	177,570	0.01
100,000	3.750% Aon Corp. 02/05/2029	90,559	0.00
200,000	2.800% Aon Corp. 15/05/2030	166,678	0.01
50,000	2.850% Aon Corp./Aon Global Holdings PLC 28/05/2027	45,409	0.00
100,000	3.900% Aon Corp./Aon Global Holdings PLC 28/02/2052	71,085	0.00
50,000	3.875% AP Moller - Maersk AS 28/09/2025	48,236	0.00
100,000	4.500% AP Moller - Maersk AS 20/06/2029	95,071	0.00
100,000	4.200% APA Infrastructure Ltd. 23/03/2025	97,210	0.00
50,000	4.375% Apache Corp. 15/10/2028	45,216	0.00
50,000	6.000% Apache Corp. 15/01/2037	45,263	0.00
50,000	5.350% Apache Corp. 01/07/2049	38,521	0.00
100,000	4.400% Apollo Management Holdings LP 27/05/2026	95,175	0.00
50,000	4.872% Apollo Management Holdings LP 15/02/2029	47,382	0.00
50,000	5.000% Apollo Management Holdings LP 15/03/2048	40,350	0.00
50,000	3.400% Appalachian Power Co. 01/06/2025	47,944	0.00
150,000	3.700% Appalachian Power Co. 01/05/2050	100,597	0.01
250,000	2.750% Apple, Inc. 13/01/2025	241,725	0.01
250,000	2.500% Apple, Inc. 09/02/2025	240,587	0.01
100,000	3.200% Apple, Inc. 13/05/2025	96,671	0.00
250,000	0.550% Apple, Inc. 20/08/2025	229,160	0.01
100,000	0.700% Apple, Inc. 08/02/2026	90,059	0.00
50,000	2.450% Apple, Inc. 04/08/2026	46,467	0.00
100,000	2.050% Apple, Inc. 11/09/2026	91,919	0.00
100,000	3.350% Apple, Inc. 09/02/2027	94,498	0.00
150,000	3.200% Apple, Inc. 11/05/2027	140,788	0.01
100,000	3.000% Apple, Inc. 20/06/2027	93,081	0.00
200,000	1.200% Apple, Inc. 08/02/2028	170,550	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
150,000	1.400% Apple, Inc. 05/08/2028	127,021	0.01
100,000	2.200% Apple, Inc. 11/09/2029	85,653	0.00
100,000	1.650% Apple, Inc. 11/05/2030	81,004	0.00
50,000	1.250% Apple, Inc. 20/08/2030	39,077	0.00
200,000	1.650% Apple, Inc. 08/02/2031	158,404	0.01
100,000	3.350% Apple, Inc. 08/08/2032	88,112	0.00
200,000	4.500% Apple, Inc. 23/02/2036	190,212	0.01
100,000	2.375% Apple, Inc. 08/02/2041	66,732	0.00
50,000	3.850% Apple, Inc. 04/05/2043	40,355	0.00
50,000	4.375% Apple, Inc. 13/05/2045	43,022	0.00
50,000	4.650% Apple, Inc. 23/02/2046	44,489	0.00
150,000	3.750% Apple, Inc. 12/09/2047	116,001	0.01
100,000	2.950% Apple, Inc. 11/09/2049	65,980	0.00
100,000	2.650% Apple, Inc. 11/05/2050	60,952	0.00
600,000	2.650% Apple, Inc. 08/02/2051	364,020	0.01
100,000	2.700% Apple, Inc. 05/08/2051	60,811	0.00
100,000	3.950% Apple, Inc. 08/08/2052	78,119	0.00
100,000	2.800% Apple, Inc. 08/02/2061	58,464	0.00
100,000	2.850% Apple, Inc. 05/08/2061	58,559	0.00
100,000	4.100% Apple, Inc. 08/08/2062	76,960	0.00
50,000	3.300% Applied Materials, Inc. 01/04/2027	46,880	0.00
50,000	1.750% Applied Materials, Inc. 01/06/2030	40,002	0.00
100,000	5.850% Applied Materials, Inc. 15/06/2041	101,085	0.01
50,000	2.750% Applied Materials, Inc. 01/06/2050	31,538	0.00
50,000	3.600% AptarGroup, Inc. 15/03/2032	41,369	0.00
100,000	3.100% Aptiv PLC 01/12/2051	57,119	0.00
100,000	4.150% Aptiv PLC/Aptiv Corp. 01/05/2052	69,237	0.00
200,000	1.260% Arab Petroleum Investments Corp. 10/02/2026	180,790	0.01
50,000	4.250% ArcelorMittal SA 16/07/2029	46,381	0.00
200,000	6.800% ArcelorMittal SA 29/11/2032	198,622	0.01
100,000	7.000% ArcelorMittal SA 15/10/2039	100,087	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	2.875% Ares Capital Corp. 15/06/2028	83,551	0.00
50,000	3.150% Arizona Public Service Co. 15/05/2025	47,909	0.00
200,000	5.375% Aroundtown SA 21/03/2029	154,384	0.01
132,000	3.250% Arrow Electronics, Inc. 08/09/2024	128,515	0.01
50,000	6.125% Arrow Electronics, Inc. 01/03/2026	49,740	0.00
100,000	2.400% Arthur J Gallagher & Co. 09/11/2031	76,769	0.00
100,000	3.500% Arthur J Gallagher & Co. 20/05/2051	64,568	0.00
50,000	3.945% Ascension Health 15/11/2046	38,541	0.00
100,000	4.847% Ascension Health 15/11/2053	88,535	0.00
200,000	1.500% Ashtead Capital, Inc. 12/08/2026	176,114	0.01
200,000	2.450% Ashtead Capital, Inc. 12/08/2031	151,292	0.01
123,000	0.625% Asian Development Bank 08/10/2024	117,100	0.01
350,000	1.500% Asian Development Bank 18/10/2024	335,709	0.01
100,000	2.000% Asian Development Bank 22/01/2025	95,654	0.00
300,000	0.625% Asian Development Bank 29/04/2025	278,904	0.01
200,000	2.875% Asian Development Bank 06/05/2025	192,570	0.01
250,000	0.375% Asian Development Bank 03/09/2025	228,325	0.01
250,000	0.500% Asian Development Bank 04/02/2026	225,127	0.01
250,000	1.000% Asian Development Bank 14/04/2026	226,462	0.01
400,000	1.500% Asian Development Bank 20/01/2027	359,612	0.01
250,000	3.125% Asian Development Bank 20/08/2027	235,697	0.01
100,000	2.500% Asian Development Bank 02/11/2027	91,871	0.00
100,000	5.820% Asian Development Bank 16/06/2028	103,989	0.01
100,000	4.500% Asian Development Bank 25/08/2028	98,870	0.01
200,000	1.750% Asian Development Bank 19/09/2029	169,814	0.01
350,000	1.875% Asian Development Bank 24/01/2030	294,927	0.01
250,000	0.750% Asian Development Bank 08/10/2030	190,770	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	1.500% Asian Development Bank 04/03/2031	79,943	0.00
100,000	3.125% Asian Development Bank 27/04/2032	88,676	0.00
100,000	3.875% Asian Development Bank 28/09/2032	93,640	0.00
100,000	0.500% Asian Infrastructure Investment Bank 30/10/2024	94,578	0.00
150,000	0.500% Asian Infrastructure Investment Bank 28/05/2025	138,348	0.01
200,000	0.500% Asian Infrastructure Investment Bank 27/01/2026	179,596	0.01
300,000	3.750% Asian Infrastructure Investment Bank 14/09/2027	288,177	0.01
100,000	2.650% Assurant, Inc. 15/01/2032	73,143	0.00
50,000	1.200% Astrazeneca Finance LLC 28/05/2026	44,901	0.00
300,000	4.875% Astrazeneca Finance LLC 03/03/2028	294,678	0.01
50,000	2.250% Astrazeneca Finance LLC 28/05/2031	40,197	0.00
200,000	3.375% AstraZeneca PLC 16/11/2025	191,724	0.01
100,000	0.700% AstraZeneca PLC 08/04/2026	89,185	0.00
50,000	4.000% AstraZeneca PLC 17/01/2029	47,053	0.00
50,000	1.375% AstraZeneca PLC 06/08/2030	38,628	0.00
50,000	6.450% AstraZeneca PLC 15/09/2037	53,959	0.00
150,000	4.000% AstraZeneca PLC 18/09/2042	121,792	0.01
50,000	2.125% AstraZeneca PLC 06/08/2050	27,176	0.00
100,000	3.875% AT&T, Inc. 15/01/2026	96,026	0.00
200,000	1.700% AT&T, Inc. 25/03/2026	181,456	0.01
50,000	3.800% AT&T, Inc. 15/02/2027	46,975	0.00
50,000	4.250% AT&T, Inc. 01/03/2027	47,676	0.00
250,000	1.650% AT&T, Inc. 01/02/2028	211,037	0.01
200,000	4.300% AT&T, Inc. 15/02/2030	181,820	0.01
50,000	2.750% AT&T, Inc. 01/06/2031	40,053	0.00
150,000	2.250% AT&T, Inc. 01/02/2032	112,894	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

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
150,000	4.500% AT&T, Inc. 09/03/2048	113,647	0.01
50,000	4.550% AT&T, Inc. 09/03/2049	37,757	0.00
100,000	3.650% AT&T, Inc. 01/06/2051	64,434	0.00
200,000	3.500% AT&T, Inc. 15/09/2053	123,572	0.01
250,000	3.550% AT&T, Inc. 15/09/2055	153,242	0.01
250,000	3.800% AT&T, Inc. 01/12/2057	158,317	0.01
300,000	3.650% AT&T, Inc. 15/09/2059	182,319	0.01
100,000	3.850% AT&T, Inc. 01/06/2060	63,663	0.00
200,000	2.500% Athene Global Funding 24/03/2028	169,210	0.01
200,000	1.985% Athene Global Funding 19/08/2028	163,208	0.01
100,000	2.550% Athene Global Funding 19/11/2030	76,757	0.00
50,000	3.450% Athene Holding Ltd. 15/05/2052	29,593	0.00
200,000	1.500% Atmos Energy Corp. 15/01/2031	151,278	0.01
100,000	4.125% Atmos Energy Corp. 15/10/2044	78,156	0.00
150,000	4.300% Atmos Energy Corp. 01/10/2048	119,376	0.01
250,000	5.088% Australia & New Zealand Banking Group Ltd. 08/12/2025	247,462	0.01
400,000	2.950% Australia & New Zealand Banking Group Ltd. 22/07/2030	371,324	0.01
200,000	6.742% Australia & New Zealand Banking Group Ltd. 08/12/2032	200,010	0.01
275,000	2.570% Australia & New Zealand Banking Group Ltd. 25/11/2035	203,676	0.01
150,000	2.400% Autodesk, Inc. 15/12/2031	118,032	0.01
100,000	1.700% Automatic Data Processing, Inc. 15/05/2028	86,275	0.00
50,000	1.250% Automatic Data Processing, Inc. 01/09/2030	38,584	0.00
50,000	2.400% AutoNation, Inc. 01/08/2031	36,901	0.00
200,000	3.850% AutoNation, Inc. 01/03/2032	162,424	0.01
100,000	3.750% AutoZone, Inc. 01/06/2027	94,038	0.00
50,000	1.650% AutoZone, Inc. 15/01/2031	37,510	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	1.950% Aviation Capital Group LLC 30/01/2026	44,877	0.00
200,000	1.950% Aviation Capital Group LLC 20/09/2026	174,386	0.01
50,000	4.000% Avista Corp. 01/04/2052	35,485	0.00
50,000	4.625% Avnet, Inc. 15/04/2026	48,067	0.00
50,000	2.875% Avolon Holdings Funding Ltd. 15/02/2025	47,176	0.00
50,000	4.250% Avolon Holdings Funding Ltd. 15/04/2026	47,037	0.00
50,000	4.375% Avolon Holdings Funding Ltd. 01/05/2026	46,955	0.00
50,000	3.250% Avolon Holdings Funding Ltd. 15/02/2027	44,539	0.00
100,000	2.528% Avolon Holdings Funding Ltd. 18/11/2027	84,518	0.00
50,000	2.750% Avolon Holdings Funding Ltd. 21/02/2028	42,369	0.00
150,000	2.750% Bacardi Ltd. 15/07/2026	137,563	0.01
200,000	3.400% BAE Systems PLC 15/04/2030	174,126	0.01
100,000	5.800% BAE Systems PLC 11/10/2041	94,382	0.00
200,000	2.375% Baidu, Inc. 23/08/2031	153,894	0.01
100,000	5.125% Baker Hughes Holdings LLC 15/09/2040	90,102	0.00
100,000	2.061% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 15/12/2026	89,720	0.00
50,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 15/12/2027	45,659	0.00
50,000	3.138% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 07/11/2029	43,369	0.00
100,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	79,392	0.00
50,000	3.500% Baltimore Gas & Electric Co. 15/08/2046	33,994	0.00
50,000	4.250% Baltimore Gas & Electric Co. 15/09/2048	38,433	0.00
150,000	2.900% Baltimore Gas & Electric Co. 15/06/2050	89,484	0.00
200,000	5.862% Banco Bilbao Vizcaya Argentaria SA 14/09/2026	197,936	0.01
150,000	5.375% Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 17/04/2025	147,388	0.01
200,000	3.496% Banco Santander SA 24/03/2025	192,206	0.01
200,000	5.147% Banco Santander SA 18/08/2025	195,612	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	1.849% Banco Santander SA 25/03/2026	179,758	0.01
200,000	4.250% Banco Santander SA 11/04/2027	186,676	0.01
200,000	1.722% Banco Santander SA 14/09/2027	175,212	0.01
200,000	3.490% Banco Santander SA 28/05/2030	168,132	0.01
200,000	2.958% Banco Santander SA 25/03/2031	159,154	0.01
500,000	3.688% Bank 15/02/2061	456,525	0.02
175,000	3.898% Bank 15/02/2061	158,263	0.01
50,000	4.255% Bank 15/05/2061	46,408	0.00
300,000	4.217% Bank 15/08/2061	277,254	0.01
200,000	5.500% Bank Mandiri Persero Tbk PT 04/04/2026	197,770	0.01
100,000	4.000% Bank of America Corp. 22/01/2025	97,295	0.00
200,000	3.950% Bank of America Corp. 21/04/2025	193,082	0.01
100,000	3.875% Bank of America Corp. 01/08/2025	96,762	0.00
200,000	0.981% Bank of America Corp. 25/09/2025	189,496	0.01
150,000	3.093% Bank of America Corp. 01/10/2025	145,066	0.01
200,000	2.456% Bank of America Corp. 22/10/2025	191,902	0.01
200,000	1.530% Bank of America Corp. 06/12/2025	188,792	0.01
100,000	3.366% Bank of America Corp. 23/01/2026	96,066	0.00
200,000	2.015% Bank of America Corp. 13/02/2026	188,100	0.01
50,000	4.450% Bank of America Corp. 03/03/2026	48,158	0.00
100,000	3.384% Bank of America Corp. 02/04/2026	95,669	0.00
350,000	3.500% Bank of America Corp. 19/04/2026	330,519	0.01
200,000	1.319% Bank of America Corp. 19/06/2026	183,338	0.01
100,000	4.827% Bank of America Corp. 22/07/2026	97,522	0.00
50,000	1.197% Bank of America Corp. 24/10/2026	45,169	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
150,000	4.183% Bank of America Corp. 25/11/2027	139,374	0.01
300,000	3.824% Bank of America Corp. 20/01/2028	278,436	0.01
100,000	2.551% Bank of America Corp. 04/02/2028	89,076	0.00
250,000	3.705% Bank of America Corp. 24/04/2028	230,227	0.01
75,000	3.593% Bank of America Corp. 21/07/2028	68,467	0.00
200,000	4.948% Bank of America Corp. 22/07/2028	192,146	0.01
250,000	6.204% Bank of America Corp. 10/11/2028	251,080	0.01
300,000	3.419% Bank of America Corp. 20/12/2028	269,043	0.01
100,000	3.970% Bank of America Corp. 05/03/2029	91,570	0.00
200,000	4.271% Bank of America Corp. 23/07/2029	184,232	0.01
100,000	3.974% Bank of America Corp. 07/02/2030	89,752	0.00
150,000	3.194% Bank of America Corp. 23/07/2030	128,179	0.01
100,000	2.884% Bank of America Corp. 22/10/2030	83,349	0.00
150,000	1.898% Bank of America Corp. 23/07/2031	113,911	0.01
50,000	1.922% Bank of America Corp. 24/10/2031	37,714	0.00
100,000	2.651% Bank of America Corp. 11/03/2032	78,539	0.00
50,000	2.687% Bank of America Corp. 22/04/2032	39,205	0.00
150,000	2.299% Bank of America Corp. 21/07/2032	113,596	0.01
200,000	2.572% Bank of America Corp. 20/10/2032	153,552	0.01
100,000	2.972% Bank of America Corp. 04/02/2033	78,862	0.00
200,000	4.571% Bank of America Corp. 27/04/2033	177,578	0.01
100,000	5.015% Bank of America Corp. 22/07/2033	92,096	0.00
300,000	5.288% Bank of America Corp. 25/04/2034	279,114	0.01
200,000	2.482% Bank of America Corp. 21/09/2036	146,188	0.01
100,000	3.846% Bank of America Corp. 08/03/2037	81,161	0.00

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	4.244% Bank of America Corp. 24/04/2038	82,239	0.00
130,000	7.750% Bank of America Corp. 14/05/2038	145,120	0.01
200,000	4.078% Bank of America Corp. 23/04/2040	157,916	0.01
500,000	2.676% Bank of America Corp. 19/06/2041	320,120	0.01
50,000	5.875% Bank of America Corp. 07/02/2042	48,976	0.00
50,000	5.000% Bank of America Corp. 21/01/2044	43,824	0.00
175,000	4.443% Bank of America Corp. 20/01/2048	139,359	0.01
150,000	3.946% Bank of America Corp. 23/01/2049	110,214	0.01
75,000	4.330% Bank of America Corp. 15/03/2050	58,162	0.00
250,000	4.083% Bank of America Corp. 20/03/2051	184,570	0.01
100,000	2.831% Bank of America Corp. 24/10/2051	58,612	0.00
100,000	3.483% Bank of America Corp. 13/03/2052	66,721	0.00
100,000	2.972% Bank of America Corp. 21/07/2052	60,431	0.00
49,478	3.311% Bank of America Merrill Lynch Commercial Mortgage Trust 15/02/2050	45,358	0.00
250,000	6.000% Bank of America NA 15/10/2036	250,712	0.01
300,000	5.000% Bank of China Ltd. 13/11/2024	296,322	0.01
200,000	4.750% Bank of China Ltd. 23/11/2025	196,380	0.01
250,000	4.000% Bank of East Asia Ltd. 29/05/2030	229,695	0.01
200,000	6.253% Bank of Ireland Group PLC 16/09/2026	198,624	0.01
100,000	1.500% Bank of Montreal 10/01/2025	94,566	0.00
50,000	1.850% Bank of Montreal 01/05/2025	46,899	0.00
100,000	3.700% Bank of Montreal 07/06/2025	96,366	0.00
300,000	3.750% Bank of Montreal 25/07/2026	290,457	0.01
100,000	0.949% Bank of Montreal 22/01/2027	89,154	0.00
300,000	2.650% Bank of Montreal 08/03/2027	269,919	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	3.350% Bank of New York Mellon Corp. 25/04/2025	192,764	0.01
100,000	4.414% Bank of New York Mellon Corp. 24/07/2026	97,146	0.00
50,000	2.450% Bank of New York Mellon Corp. 17/08/2026	45,990	0.00
100,000	1.050% Bank of New York Mellon Corp. 15/10/2026	87,652	0.00
100,000	2.050% Bank of New York Mellon Corp. 26/01/2027	89,303	0.00
100,000	5.802% Bank of New York Mellon Corp. 25/10/2028	99,856	0.01
100,000	3.850% Bank of New York Mellon Corp. 26/04/2029	92,754	0.00
250,000	3.300% Bank of New York Mellon Corp. 23/08/2029	217,805	0.01
50,000	1.800% Bank of New York Mellon Corp. 28/07/2031	37,934	0.00
50,000	4.289% Bank of New York Mellon Corp. 13/06/2033	44,244	0.00
100,000	5.834% Bank of New York Mellon Corp. 25/10/2033	98,184	0.00
100,000	5.250% Bank of Nova Scotia 06/12/2024	99,111	0.01
100,000	1.450% Bank of Nova Scotia 10/01/2025	94,516	0.00
100,000	3.450% Bank of Nova Scotia 11/04/2025	96,252	0.00
50,000	1.300% Bank of Nova Scotia 11/06/2025	46,236	0.00
50,000	1.050% Bank of Nova Scotia 02/03/2026	44,644	0.00
50,000	1.350% Bank of Nova Scotia 24/06/2026	44,402	0.00
50,000	1.300% Bank of Nova Scotia 15/09/2026	44,035	0.00
250,000	1.188% Bank of Nova Scotia 13/10/2026	221,290	0.01
100,000	1.950% Bank of Nova Scotia 02/02/2027	88,455	0.00
250,000	2.170% Bank of Nova Scotia 09/03/2027	225,470	0.01
100,000	2.450% Bank of Nova Scotia 02/02/2032	77,453	0.00
100,000	4.588% Bank of Nova Scotia 04/05/2037	83,368	0.00
200,000	2.375% Banque Federative du Credit Mutuel SA 21/11/2024	191,840	0.01
50,000	0.998% Banque Federative du Credit Mutuel SA 04/02/2025	46,630	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	5.790% Banque Federative du Credit Mutuel SA 13/07/2028	98,998	0.01
200,000	5.200% Barclays PLC 12/05/2026	192,868	0.01
300,000	5.829% Barclays PLC 09/05/2027	294,588	0.01
200,000	2.279% Barclays PLC 24/11/2027	176,156	0.01
200,000	5.501% Barclays PLC 09/08/2028	191,950	0.01
200,000	4.972% Barclays PLC 16/05/2029	186,926	0.01
200,000	2.645% Barclays PLC 24/06/2031	154,522	0.01
300,000	2.894% Barclays PLC 24/11/2032	224,964	0.01
200,000	7.437% Barclays PLC 02/11/2033	205,796	0.01
50,000	5.700% Barrick North America Finance LLC 30/05/2041	47,803	0.00
100,000	5.950% Barrick PD Australia Finance Pty. Ltd. 15/10/2039	98,721	0.01
50,000	4.750% Basin Electric Power Cooperative 26/04/2047	37,751	0.00
100,000	2.789% BAT Capital Corp. 06/09/2024	97,069	0.00
50,000	4.700% BAT Capital Corp. 02/04/2027	47,827	0.00
14,000	3.557% BAT Capital Corp. 15/08/2027	12,786	0.00
50,000	2.259% BAT Capital Corp. 25/03/2028	42,271	0.00
50,000	4.906% BAT Capital Corp. 02/04/2030	45,855	0.00
100,000	4.390% BAT Capital Corp. 15/08/2037	76,221	0.00
150,000	3.734% BAT Capital Corp. 25/09/2040	100,060	0.01
100,000	4.540% BAT Capital Corp. 15/08/2047	68,797	0.00
150,000	4.758% BAT Capital Corp. 06/09/2049	105,349	0.01
50,000	3.984% BAT Capital Corp. 25/09/2050	31,359	0.00
50,000	5.650% BAT Capital Corp. 16/03/2052	40,004	0.00
250,000	1.668% BAT International Finance PLC 25/03/2026	225,122	0.01
100,000	4.448% BAT International Finance PLC 16/03/2028	93,110	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	4.400% Bayer U.S. Finance II LLC 15/07/2044	37,204	0.00
400,000	4.257% Bayfront Infrastructure Management Pte. Ltd. 16/05/2026	390,812	0.02
50,000	4.185% Baylor Scott & White Holdings 15/11/2045	39,456	0.00
50,000	5.140% Bayport Polymers LLC 14/04/2032	43,168	0.00
50,000	2.823% Becton Dickinson & Co. 20/05/2030	42,045	0.00
150,000	1.957% Becton Dickinson & Co. 11/02/2031	117,267	0.01
100,000	4.685% Becton Dickinson & Co. 15/12/2044	84,016	0.00
50,000	4.669% Becton Dickinson & Co. 06/06/2047	41,545	0.00
50,000	3.794% Becton Dickinson & Co. 20/05/2050	35,964	0.00
50,000	2.150% Bell Telephone Co. of Canada or Bell Canada 15/02/2032	38,034	0.00
50,000	5.100% Bell Telephone Co. of Canada or Bell Canada 11/05/2033	46,776	0.00
100,000	2.330% Belrose Funding Trust 15/08/2030	74,927	0.00
150,000	3.882% Benchmark Mortgage Trust 15/02/2051	135,680	0.01
50,000	4.025% Benchmark Mortgage Trust 10/04/2051	45,949	0.00
250,000	4.208% Benchmark Mortgage Trust 15/07/2051	231,290	0.01
600,000	3.963% Benchmark Mortgage Trust 15/01/2052	558,070	0.02
50,000	4.232% Benchmark Mortgage Trust 15/01/2052	45,370	0.00
100,000	3.250% Berkshire Hathaway Energy Co. 15/04/2028	90,457	0.00
100,000	1.650% Berkshire Hathaway Energy Co. 15/05/2031	74,816	0.00
100,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	100,494	0.01
100,000	4.500% Berkshire Hathaway Energy Co. 01/02/2045	79,546	0.00
50,000	3.800% Berkshire Hathaway Energy Co. 15/07/2048	34,792	0.00
50,000	4.250% Berkshire Hathaway Energy Co. 15/10/2050	36,867	0.00
100,000	2.850% Berkshire Hathaway Energy Co. 15/05/2051	57,478	0.00
50,000	2.300% Berkshire Hathaway Finance Corp. 15/03/2027	45,837	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	1.850% Berkshire Hathaway Finance Corp. 12/03/2030	40,929	0.00
50,000	4.400% Berkshire Hathaway Finance Corp. 15/05/2042	43,406	0.00
100,000	4.300% Berkshire Hathaway Finance Corp. 15/05/2043	84,449	0.00
50,000	4.200% Berkshire Hathaway Finance Corp. 15/08/2048	40,706	0.00
100,000	4.250% Berkshire Hathaway Finance Corp. 15/01/2049	82,015	0.00
50,000	2.850% Berkshire Hathaway Finance Corp. 15/10/2050	31,008	0.00
100,000	2.500% Berkshire Hathaway Finance Corp. 15/01/2051	57,592	0.00
50,000	3.850% Berkshire Hathaway Finance Corp. 15/03/2052	37,424	0.00
25,000	3.125% Berkshire Hathaway, Inc. 15/03/2026	23,839	0.00
100,000	4.500% Berkshire Hathaway, Inc. 11/02/2043	87,980	0.00
150,000	1.570% Berry Global, Inc. 15/01/2026	135,562	0.01
150,000	4.875% Berry Global, Inc. 15/07/2026	143,460	0.01
50,000	1.650% Berry Global, Inc. 15/01/2027	43,030	0.00
50,000	4.450% Best Buy Co., Inc. 01/10/2028	47,448	0.00
50,000	3.080% Beth Israel Lahey Health, Inc. 01/07/2051	28,425	0.00
200,000	4.375% Bharti Airtel Ltd. 10/06/2025	194,978	0.01
50,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	40,871	0.00
125,000	5.000% BHP Billiton Finance USA Ltd. 30/09/2043	112,709	0.01
50,000	2.250% Biogen, Inc. 01/05/2030	39,898	0.00
100,000	5.200% Biogen, Inc. 15/09/2045	87,536	0.00
100,000	3.150% Biogen, Inc. 01/05/2050	61,141	0.00
50,000	3.300% Bio-Rad Laboratories, Inc. 15/03/2027	46,103	0.00
50,000	3.700% Bio-Rad Laboratories, Inc. 15/03/2032	42,044	0.00
50,000	5.950% Black Hills Corp. 15/03/2028	49,998	0.00
50,000	2.500% Black Hills Corp. 15/06/2030	39,941	0.00
50,000	3.875% Black Hills Corp. 15/10/2049	33,269	0.00
50,000	3.200% BlackRock, Inc. 15/03/2027	46,767	0.00
50,000	3.250% BlackRock, Inc. 30/04/2029	45,120	0.00
100,000	1.900% BlackRock, Inc. 28/01/2031	78,731	0.00
50,000	5.900% Blackstone Holdings Finance Co. LLC 03/11/2027	49,926	0.00
50,000	2.500% Blackstone Holdings Finance Co. LLC 10/01/2030	40,470	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	2.550% Blackstone Holdings Finance Co. LLC 30/03/2032	75,769	0.00
50,000	5.000% Blackstone Holdings Finance Co. LLC 15/06/2044	40,610	0.00
150,000	3.500% Blackstone Holdings Finance Co. LLC 10/09/2049	93,543	0.00
100,000	2.850% Blackstone Holdings Finance Co. LLC 05/08/2051	55,076	0.00
100,000	3.200% Blackstone Holdings Finance Co. LLC 30/01/2052	59,474	0.00
50,000	7.050% Blackstone Private Credit Fund 29/09/2025	50,070	0.00
225,000	4.000% Blackstone Private Credit Fund 15/01/2029	191,295	0.01
50,000	2.750% Blackstone Secured Lending Fund 16/09/2026	43,943	0.00
150,000	3.875% Block Financial LLC 15/08/2030	128,922	0.01
100,000	4.250% Blue Owl Capital Corp. 15/01/2026	93,548	0.00
200,000	2.625% Blue Owl Capital Corp. 15/01/2027	171,812	0.01
50,000	3.125% Blue Owl Credit Income Corp. 23/09/2026	43,938	0.00
50,000	3.125% Blue Owl Finance LLC 10/06/2031	37,360	0.00
50,000	3.900% BMW U.S. Capital LLC 09/04/2025	48,738	0.00
50,000	2.800% BMW U.S. Capital LLC 11/04/2026	46,920	0.00
250,000	4.150% BMW U.S. Capital LLC 09/04/2030	231,137	0.01
50,000	2.550% BMW U.S. Capital LLC 01/04/2031	40,607	0.00
130,000	4.375% BNP Paribas SA 28/09/2025	125,055	0.01
400,000	2.219% BNP Paribas SA 09/06/2026	373,100	0.01
200,000	2.591% BNP Paribas SA 20/01/2028	178,212	0.01
200,000	4.400% BNP Paribas SA 14/08/2028	185,956	0.01
200,000	1.904% BNP Paribas SA 30/09/2028	169,250	0.01
200,000	2.159% BNP Paribas SA 15/09/2029	164,804	0.01
200,000	5.198% BNP Paribas SA 10/01/2030	189,968	0.01
200,000	3.052% BNP Paribas SA 13/01/2031	164,702	0.01
200,000	2.871% BNP Paribas SA 19/04/2032	156,814	0.01
200,000	3.132% BNP Paribas SA 20/01/2033	157,072	0.01
50,000	4.450% Boardwalk Pipelines LP 15/07/2027	47,069	0.00
50,000	3.400% Boardwalk Pipelines LP 15/02/2031	41,470	0.00
100,000	3.600% Boardwalk Pipelines LP 01/09/2032	81,323	0.00

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	3.500% BOC Aviation Ltd. 10/10/2024	194,676	0.01
100,000	4.875% Boeing Co. 01/05/2025	98,276	0.01
100,000	2.196% Boeing Co. 04/02/2026	91,867	0.00
150,000	3.100% Boeing Co. 01/05/2026	140,032	0.01
200,000	2.250% Boeing Co. 15/06/2026	181,856	0.01
50,000	2.700% Boeing Co. 01/02/2027	45,223	0.00
100,000	5.040% Boeing Co. 01/05/2027	97,718	0.00
50,000	3.250% Boeing Co. 01/03/2028	44,893	0.00
200,000	3.200% Boeing Co. 01/03/2029	175,560	0.01
200,000	3.550% Boeing Co. 01/03/2038	146,422	0.01
90,000	6.875% Boeing Co. 15/03/2039	94,639	0.00
300,000	3.900% Boeing Co. 01/05/2049	208,665	0.01
150,000	5.805% Boeing Co. 01/05/2050	135,813	0.01
50,000	3.825% Boeing Co. 01/03/2059	31,921	0.00
300,000	5.930% Boeing Co. 01/05/2060	269,898	0.01
50,000	3.600% Booking Holdings, Inc. 01/06/2026	47,671	0.00
100,000	4.625% Booking Holdings, Inc. 13/04/2030	94,822	0.00
50,000	4.000% Booz Allen Hamilton, Inc. 01/07/2029	44,220	0.00
150,000	2.650% BorgWarner, Inc. 01/07/2027	134,035	0.01
50,000	3.150% Boston Gas Co. 01/08/2027	44,973	0.00
50,000	4.487% Boston Gas Co. 15/02/2042	38,260	0.00
50,000	3.400% Boston Properties LP 21/06/2029	41,706	0.00
100,000	2.900% Boston Properties LP 15/03/2030	79,097	0.00
200,000	3.250% Boston Properties LP 30/01/2031	157,248	0.01
100,000	2.550% Boston Properties LP 01/04/2032	72,183	0.00
100,000	2.450% Boston Properties LP 01/10/2033	68,012	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	3.000% BP Capital Markets America, Inc. 24/02/2050	31,167	0.00
50,000	2.772% BP Capital Markets America, Inc. 10/11/2050	29,429	0.00
100,000	2.939% BP Capital Markets America, Inc. 04/06/2051	60,969	0.00
150,000	3.001% BP Capital Markets America, Inc. 17/03/2052	92,134	0.00
50,000	3.379% BP Capital Markets America, Inc. 08/02/2061	31,126	0.00
500,000	2.277% BPCE SA 20/01/2032	374,380	0.01
275,000	5.748% BPCE SA 19/07/2033	257,449	0.01
200,000	4.375% BPRL International Singapore Pte. Ltd. 18/01/2027	189,048	0.01
100,000	3.950% Brandywine Operating Partnership LP 15/11/2027	83,418	0.00
200,000	4.500% Braskem Netherlands Finance BV 31/01/2030	162,720	0.01
50,000	1.550% Brighthouse Financial Global Funding 24/05/2026	44,272	0.00
50,000	2.000% Brighthouse Financial Global Funding 28/06/2028	41,291	0.00
50,000	4.700% Brighthouse Financial, Inc. 22/06/2047	34,765	0.00
100,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	94,816	0.00
100,000	1.125% Bristol-Myers Squibb Co. 13/11/2027	85,352	0.00
250,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	236,275	0.01
150,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	135,922	0.01
100,000	2.950% Bristol-Myers Squibb Co. 15/03/2032	83,498	0.00
100,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	83,113	0.00
50,000	2.350% Bristol-Myers Squibb Co. 13/11/2040	31,635	0.00
100,000	3.550% Bristol-Myers Squibb Co. 15/03/2042	75,058	0.00
50,000	4.625% Bristol-Myers Squibb Co. 15/05/2044	42,758	0.00
50,000	5.000% Bristol-Myers Squibb Co. 15/08/2045	44,867	0.00
50,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	40,480	0.00
100,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	82,920	0.00
50,000	2.550% Bristol-Myers Squibb Co. 13/11/2050	28,555	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	71,472	0.00
100,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	70,074	0.00
85,046	3.300% British Airways Pass-Through Trust 15/06/2034	72,764	0.00
46,994	2.900% British Airways Pass-Through Trust 15/09/2036	38,488	0.00
300,000	3.250% British Telecommunications PLC 08/11/2029	258,771	0.01
100,000	3.850% Brixmor Operating Partnership LP 01/02/2025	96,126	0.00
50,000	4.125% Brixmor Operating Partnership LP 15/06/2026	47,121	0.00
50,000	4.050% Brixmor Operating Partnership LP 01/07/2030	43,661	0.00
50,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	46,986	0.00
100,000	3.150% Broadcom, Inc. 15/11/2025	94,410	0.00
200,000	1.950% Broadcom, Inc. 15/02/2028	170,454	0.01
100,000	4.000% Broadcom, Inc. 15/04/2029	90,131	0.00
150,000	2.450% Broadcom, Inc. 15/02/2031	117,112	0.01
100,000	4.150% Broadcom, Inc. 15/04/2032	86,556	0.00
100,000	4.300% Broadcom, Inc. 15/11/2032	87,223	0.00
100,000	2.600% Broadcom, Inc. 15/02/2033	74,575	0.00
200,000	3.419% Broadcom, Inc. 15/04/2033	159,394	0.01
200,000	3.469% Broadcom, Inc. 15/04/2034	156,854	0.01
100,000	3.137% Broadcom, Inc. 15/11/2035	72,879	0.00
100,000	4.926% Broadcom, Inc. 15/05/2037	86,143	0.00
200,000	3.500% Broadcom, Inc. 15/02/2041	138,502	0.01
100,000	3.750% Broadcom, Inc. 15/02/2051	66,620	0.00
50,000	3.400% Broadridge Financial Solutions, Inc. 27/06/2026	46,932	0.00
100,000	2.600% Broadridge Financial Solutions, Inc. 01/05/2031	79,187	0.00
50,000	3.450% Brookfield Finance LLC/ Brookfield Finance, Inc. 15/04/2050	30,300	0.00
100,000	3.900% Brookfield Finance, Inc. 25/01/2028	92,053	0.00
50,000	4.850% Brookfield Finance, Inc. 29/03/2029	47,363	0.00
50,000	4.350% Brookfield Finance, Inc. 15/04/2030	45,048	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	3.407% Brooklyn Union Gas Co. 10/03/2026	94,001	0.00
50,000	4.866% Brooklyn Union Gas Co. 05/08/2032	44,433	0.00
100,000	2.375% Brown & Brown, Inc. 15/03/2031	77,175	0.00
50,000	4.400% Brunswick Corp. 15/09/2032	40,597	0.00
100,000	3.250% Bunge Ltd. Finance Corp. 15/08/2026	93,481	0.00
100,000	2.750% Bunge Ltd. Finance Corp. 14/05/2031	81,076	0.00
200,000	2.750% Burgan Bank SAK 15/12/2031	151,554	0.01
150,000	3.250% Burlington Northern Santa Fe LLC 15/06/2027	140,638	0.01
50,000	5.050% Burlington Northern Santa Fe LLC 01/03/2041	45,790	0.00
50,000	5.400% Burlington Northern Santa Fe LLC 01/06/2041	47,444	0.00
50,000	4.950% Burlington Northern Santa Fe LLC 15/09/2041	45,148	0.00
50,000	4.375% Burlington Northern Santa Fe LLC 01/09/2042	41,466	0.00
200,000	4.450% Burlington Northern Santa Fe LLC 15/03/2043	166,800	0.01
50,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	44,242	0.00
50,000	3.900% Burlington Northern Santa Fe LLC 01/08/2046	37,449	0.00
50,000	4.050% Burlington Northern Santa Fe LLC 15/06/2048	38,603	0.00
50,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	39,064	0.00
100,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	82,898	0.00
100,000	5.200% Burlington Northern Santa Fe LLC 15/04/2054	91,570	0.00
200,000	4.375% Cadence Design Systems, Inc. 15/10/2024	197,094	0.01
200,000	2.902% Cameron LNG LLC 15/07/2031	164,798	0.01
75,000	3.302% Cameron LNG LLC 15/01/2035	59,606	0.00
150,000	3.402% Cameron LNG LLC 15/01/2038	118,447	0.01
100,000	3.125% Campbell Soup Co. 24/04/2050	60,648	0.00
50,000	1.000% Canadian Imperial Bank of Commerce 18/10/2024	47,491	0.00
200,000	3.945% Canadian Imperial Bank of Commerce 04/08/2025	193,108	0.01
50,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	44,268	0.00
100,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	92,301	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	1.846% Canadian Imperial Bank of Commerce 19/01/2028	179,124	0.01
200,000	4.414% Canadian Imperial Bank of Commerce 08/06/2028	192,854	0.01
200,000	3.200% Canadian National Railway Co. 02/08/2046	135,148	0.01
50,000	3.650% Canadian National Railway Co. 03/02/2048	36,763	0.00
100,000	4.450% Canadian National Railway Co. 20/01/2049	82,473	0.00
50,000	2.450% Canadian National Railway Co. 01/05/2050	28,354	0.00
100,000	3.900% Canadian Natural Resources Ltd. 01/02/2025	97,050	0.00
50,000	2.050% Canadian Natural Resources Ltd. 15/07/2025	46,630	0.00
100,000	2.950% Canadian Natural Resources Ltd. 15/07/2030	83,010	0.00
50,000	6.500% Canadian Natural Resources Ltd. 15/02/2037	48,808	0.00
100,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	96,554	0.00
25,000	6.750% Canadian Natural Resources Ltd. 01/02/2039	24,786	0.00
100,000	1.350% Canadian Pacific Railway Co. 02/12/2024	94,818	0.00
50,000	1.750% Canadian Pacific Railway Co. 02/12/2026	44,599	0.00
50,000	4.000% Canadian Pacific Railway Co. 01/06/2028	46,950	0.00
150,000	2.875% Canadian Pacific Railway Co. 15/11/2029	128,742	0.01
50,000	2.450% Canadian Pacific Railway Co. 02/12/2031	43,169	0.00
100,000	3.000% Canadian Pacific Railway Co. 02/12/2041	77,735	0.00
50,000	4.950% Canadian Pacific Railway Co. 15/08/2045	43,037	0.00
100,000	3.100% Canadian Pacific Railway Co. 02/12/2051	62,703	0.00
150,000	6.125% Canadian Pacific Railway Co. 15/09/2115	145,069	0.01
50,000	3.300% Capital One Financial Corp. 30/10/2024	48,453	0.00
100,000	3.750% Capital One Financial Corp. 28/07/2026	92,684	0.00
125,000	3.750% Capital One Financial Corp. 09/03/2027	114,374	0.01
100,000	3.650% Capital One Financial Corp. 11/05/2027	91,369	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	1.878% Capital One Financial Corp. 02/11/2027	86,880	0.00
200,000	3.800% Capital One Financial Corp. 31/01/2028	180,002	0.01
200,000	4.927% Capital One Financial Corp. 10/05/2028	189,772	0.01
50,000	6.312% Capital One Financial Corp. 08/06/2029	48,878	0.00
100,000	3.273% Capital One Financial Corp. 01/03/2030	83,650	0.00
50,000	2.359% Capital One Financial Corp. 29/07/2032	34,071	0.00
100,000	5.268% Capital One Financial Corp. 10/05/2033	88,478	0.00
50,000	3.750% Cardinal Health, Inc. 15/09/2025	48,004	0.00
50,000	4.500% Cardinal Health, Inc. 15/11/2044	38,058	0.00
100,000	3.500% Cargill, Inc. 22/04/2025	96,960	0.00
200,000	4.875% Cargill, Inc. 10/10/2025	197,602	0.01
50,000	3.250% Cargill, Inc. 23/05/2029	45,344	0.00
50,000	1.700% Cargill, Inc. 02/02/2031	38,600	0.00
50,000	2.125% Cargill, Inc. 10/11/2031	38,851	0.00
50,000	4.760% Cargill, Inc. 23/11/2045	42,219	0.00
50,000	3.750% Carlisle Cos., Inc. 01/12/2027	46,386	0.00
50,000	2.200% Carlisle Cos., Inc. 01/03/2032	37,840	0.00
50,000	3.500% Carlyle Finance Subsidiary LLC 19/09/2029	44,803	0.00
250,000	2.722% Carrier Global Corp. 15/02/2030	208,425	0.01
50,000	3.377% Carrier Global Corp. 05/04/2040	35,742	0.00
100,000	3.577% Carrier Global Corp. 05/04/2050	67,564	0.00
150,000	2.150% Caterpillar Financial Services Corp. 08/11/2024	144,502	0.01
50,000	4.900% Caterpillar Financial Services Corp. 17/01/2025	49,652	0.00
50,000	1.450% Caterpillar Financial Services Corp. 15/05/2025	46,864	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

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	2.000% CBQ Finance Ltd. 15/09/2025	184,456	0.01
250,000	4.875% CBRE Services, Inc. 01/03/2026	243,182	0.01
92,000	2.500% CBRE Services, Inc. 01/04/2031	71,112	0.00
50,000	3.050% CCL Industries, Inc. 01/06/2030	41,368	0.00
200,000	3.500% CDBL Funding 1 24/10/2027	184,848	0.01
100,000	2.670% CDW LLC/CDW Finance Corp. 01/12/2026	90,180	0.00
200,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	172,554	0.01
100,000	3.569% CDW LLC/CDW Finance Corp. 01/12/2031	81,690	0.00
100,000	6.050% Celanese U.S. Holdings LLC 15/03/2025	99,615	0.01
100,000	6.165% Celanese U.S. Holdings LLC 15/07/2027	98,594	0.01
100,000	6.379% Celanese U.S. Holdings LLC 15/07/2032	96,338	0.00
50,000	5.500% Celulosa Arauco y Constitucion SA 30/04/2049	40,669	0.00
30,000	5.400% Cenovus Energy, Inc. 15/06/2047	25,633	0.00
50,000	3.750% Cenovus Energy, Inc. 15/02/2052	33,054	0.00
250,000	4.250% Centene Corp. 15/12/2027	230,305	0.01
100,000	2.450% Centene Corp. 15/07/2028	84,479	0.00
50,000	3.000% Centene Corp. 15/10/2030	40,321	0.00
200,000	2.500% Centene Corp. 01/03/2031	153,794	0.01
200,000	2.625% Centene Corp. 01/08/2031	153,132	0.01
100,000	2.350% CenterPoint Energy Houston Electric LLC 01/04/2031	80,633	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	3.200% Charles Schwab Corp. 02/03/2027	45,686	0.00
50,000	3.300% Charles Schwab Corp. 01/04/2027	45,822	0.00
50,000	3.200% Charles Schwab Corp. 25/01/2028	44,874	0.00
100,000	2.000% Charles Schwab Corp. 20/03/2028	84,397	0.00
150,000	4.000% Charles Schwab Corp. 01/02/2029	137,674	0.01
50,000	1.650% Charles Schwab Corp. 11/03/2031	36,907	0.00
200,000	1.950% Charles Schwab Corp. 01/12/2031	146,766	0.01
100,000	2.900% Charles Schwab Corp. 03/03/2032	78,829	0.00
200,000	4.375% Charming Light Investments Ltd. 21/12/2027	182,708	0.01
100,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	90,135	0.00
50,000	4.200% Charter Communications Operating LLC/Charter Communications Operating Capital 15/03/2028	45,886	0.00
50,000	5.050% Charter Communications Operating LLC/Charter Communications Operating Capital 30/03/2029	46,718	0.00
50,000	2.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2031	38,973	0.00
150,000	6.384% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2035	139,654	0.01
100,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2038	81,688	0.00
100,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2041	62,649	0.00
100,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2042	61,663	0.00
50,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/05/2047	38,145	0.00
100,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	79,872	0.00
350,000	5.125% Charter Communications Operating LLC/Charter Communications Operating Capital 01/07/2049	254,527	0.01

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	4.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2050	34,823	0.00
100,000	3.700% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2051	58,070	0.00
100,000	3.900% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2052	59,781	0.00
150,000	5.250% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2053	112,125	0.01
200,000	3.850% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2061	111,348	0.01
50,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	30,605	0.00
100,000	3.950% Charter Communications Operating LLC/Charter Communications Operating Capital 30/06/2062	56,533	0.00
50,000	5.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2063	36,869	0.00
200,000	5.875% Cheniere Corpus Christi Holdings LLC 31/03/2025	198,464	0.01
100,000	3.700% Cheniere Corpus Christi Holdings LLC 15/11/2029	88,595	0.00
100,000	4.000% Cheniere Energy Partners LP 01/03/2031	85,203	0.00
150,000	1.554% Chevron Corp. 11/05/2025	141,126	0.01
100,000	2.954% Chevron Corp. 16/05/2026	94,488	0.00
100,000	1.995% Chevron Corp. 11/05/2027	89,596	0.00
100,000	2.236% Chevron Corp. 11/05/2030	83,392	0.00
150,000	3.078% Chevron Corp. 11/05/2050	100,656	0.01
200,000	3.700% Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP 01/06/2028	183,842	0.01
50,000	3.850% Chevron USA, Inc. 15/01/2028	47,499	0.00
100,000	2.511% Children's Health System of Texas 15/08/2050	55,295	0.00
50,000	2.585% Children's Hospital Corp. 01/02/2050	28,742	0.00
50,000	4.268% Children's Hospital Medical Center 15/05/2044	41,139	0.00
200,000	2.704% Children's Hospital of Philadelphia 01/07/2050	116,264	0.01
200,000	1.875% China Cinda 2020 I Management Ltd. 20/01/2026	179,936	0.01
200,000	3.000% China Cinda 2020 I Management Ltd. 18/03/2027	178,656	0.01
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	3.000% China Cinda 2020 I Management Ltd. 20/01/2031	156,612	0.01
50,000	4.250% China Cinda Finance 2015 I Ltd. 23/04/2025	48,215	0.00
200,000	4.000% China Clean Energy Development Ltd. 05/11/2025	192,324	0.01
200,000	2.450% China Construction Bank Corp. 24/06/2030	188,522	0.01
200,000	2.600% China Huaneng Group Hong Kong Treasury Management Holding Ltd. 10/12/2024	192,540	0.01
200,000	2.750% China Overseas Finance Cayman VIII Ltd. 02/03/2030	161,484	0.01
200,000	2.850% China Ping An Insurance Overseas Holdings Ltd. 12/08/2031	145,982	0.01
200,000	3.250% China Railway Xunjie Co. Ltd. 28/07/2026	187,370	0.01
50,000	3.700% Choice Hotels International, Inc. 01/12/2029	43,109	0.00
50,000	3.700% Choice Hotels International, Inc. 15/01/2031	41,589	0.00
50,000	6.500% Chubb Corp. 15/05/2038	53,353	0.00
150,000	3.350% Chubb INA Holdings, Inc. 03/05/2026	142,363	0.01
100,000	2.850% Chubb INA Holdings, Inc. 15/12/2051	61,720	0.00
100,000	3.050% Chubb INA Holdings, Inc. 15/12/2061	59,630	0.00
233,000	3.200% CI Financial Corp. 17/12/2030	176,521	0.01
50,000	4.100% CI Financial Corp. 15/06/2051	28,767	0.00
50,000	3.250% Cigna Group 15/04/2025	48,070	0.00
250,000	4.125% Cigna Group 15/11/2025	242,095	0.01
150,000	4.375% Cigna Group 15/10/2028	141,732	0.01
350,000	2.400% Cigna Group 15/03/2030	286,569	0.01
50,000	2.375% Cigna Group 15/03/2031	39,875	0.00
50,000	3.200% Cigna Group 15/03/2040	35,126	0.00
100,000	4.800% Cigna Group 15/07/2046	82,969	0.00
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
300,000	4.228% Citigroup Commercial Mortgage Trust 10/06/2051	277,528	0.01
50,000	3.300% Citigroup, Inc. 27/04/2025	48,022	0.00
200,000	4.400% Citigroup, Inc. 10/06/2025	193,980	0.01
100,000	1.281% Citigroup, Inc. 03/11/2025	94,427	0.00
50,000	3.700% Citigroup, Inc. 12/01/2026	47,546	0.00
100,000	2.014% Citigroup, Inc. 25/01/2026	94,409	0.00
100,000	4.600% Citigroup, Inc. 09/03/2026	96,536	0.00
100,000	3.290% Citigroup, Inc. 17/03/2026	95,681	0.00
250,000	3.106% Citigroup, Inc. 08/04/2026	238,667	0.01
500,000	3.400% Citigroup, Inc. 01/05/2026	469,745	0.02
100,000	5.610% Citigroup, Inc. 29/09/2026	98,962	0.01
250,000	4.300% Citigroup, Inc. 20/11/2026	236,790	0.01
400,000	1.122% Citigroup, Inc. 28/01/2027	356,144	0.01
100,000	1.462% Citigroup, Inc. 09/06/2027	88,365	0.00
100,000	4.450% Citigroup, Inc. 29/09/2027	93,822	0.00
50,000	3.887% Citigroup, Inc. 10/01/2028	46,607	0.00
50,000	3.070% Citigroup, Inc. 24/02/2028	45,348	0.00
100,000	4.658% Citigroup, Inc. 24/05/2028	95,556	0.00
50,000	3.668% Citigroup, Inc. 24/07/2028	45,832	0.00
100,000	4.125% Citigroup, Inc. 25/07/2028	90,879	0.00
100,000	4.075% Citigroup, Inc. 23/04/2029	91,969	0.00
100,000	3.980% Citigroup, Inc. 20/03/2030	89,813	0.00
100,000	2.976% Citigroup, Inc. 05/11/2030	83,521	0.00
200,000	2.666% Citigroup, Inc. 29/01/2031	162,132	0.01
100,000	2.561% Citigroup, Inc. 01/05/2032	77,281	0.00
50,000	6.625% Citigroup, Inc. 15/06/2032	50,326	0.00
150,000	2.520% Citigroup, Inc. 03/11/2032	113,926	0.01
100,000	3.057% Citigroup, Inc. 25/01/2033	78,806	0.00
100,000	3.785% Citigroup, Inc. 17/03/2033	83,284	0.00
300,000	4.910% Citigroup, Inc. 24/05/2033	272,916	0.01
100,000	6.270% Citigroup, Inc. 17/11/2033	99,723	0.01
250,000	3.878% Citigroup, Inc. 24/01/2039	193,695	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
150,000	5.641% Citizens Financial Group, Inc. 21/05/2037	125,656	0.01
100,000	5.623% City of Hope 15/11/2043	90,592	0.00
200,000	3.625% CK Hutchison International 19 Ltd. 11/04/2029	181,006	0.01
50,000	4.750% CK Hutchison International 23 Ltd. 21/04/2028	48,148	0.00
200,000	1.375% CK Property Finance MTN Ltd. 30/06/2026	177,626	0.01
50,000	3.743% Cleco Corporate Holdings LLC 01/05/2026	46,635	0.00
50,000	3.100% Clorox Co. 01/10/2027	45,683	0.00
250,000	1.800% Clorox Co. 15/05/2030	196,850	0.01
200,000	1.875% CMB International Leasing Management Ltd. 12/08/2025	185,534	0.01
200,000	2.000% CMB International Leasing Management Ltd. 04/02/2026	182,556	0.01
100,000	4.150% CME Group, Inc. 15/06/2048	82,344	0.00
200,000	4.500% CNA Financial Corp. 01/03/2026	193,508	0.01
50,000	3.450% CNA Financial Corp. 15/08/2027	46,137	0.00
50,000	3.900% CNA Financial Corp. 01/05/2029	45,588	0.00
200,000	3.875% CNAC HK Finbridge Co. Ltd. 19/06/2029	178,288	0.01
200,000	3.000% CNAC HK Finbridge Co. Ltd. 22/09/2030	163,428	0.01
50,000	5.450% CNH Industrial Capital LLC 14/10/2025	49,637	0.00
50,000	1.875% CNH Industrial Capital LLC 15/01/2026	45,843	0.00
50,000	1.450% CNH Industrial Capital LLC 15/07/2026	44,507	0.00
50,000	4.550% CNH Industrial Capital LLC 10/04/2028	47,492	0.00
350,000	1.650% CNO Global Funding 06/01/2025	328,041	0.01
150,000	2.650% CNO Global Funding 06/01/2029	125,385	0.01
150,000	3.375% Coca-Cola Co. 25/03/2027	141,985	0.01
100,000	2.900% Coca-Cola Co. 25/05/2027	92,793	0.00
100,000	1.450% Coca-Cola Co. 01/06/2027	88,332	0.00
50,000	2.125% Coca-Cola Co. 06/09/2029	42,600	0.00
100,000	3.450% Coca-Cola Co. 25/03/2030	90,375	0.00
50,000	2.000% Coca-Cola Co. 05/03/2031	40,146	0.00
100,000	2.250% Coca-Cola Co. 05/01/2032	81,019	0.00
100,000	3.000% Coca-Cola Co. 05/03/2051	66,666	0.00
100,000	2.500% Coca-Cola Co. 15/03/2051	59,464	0.00
150,000	1.850% Coca-Cola Femsa SAB de CV 01/09/2032	111,076	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	3.700% Colgate-Palmolive Co. 01/08/2047	39,122	0.00
100,000	3.250% Colonial Enterprises, Inc. 15/05/2030	85,997	0.00
50,000	4.250% Colonial Pipeline Co. 15/04/2048	37,848	0.00
50,000	5.800% Columbia Pipeline Group, Inc. 01/06/2045	44,300	0.00
50,000	6.036% Columbia Pipelines Operating Co. LLC 15/11/2033	48,847	0.00
150,000	3.950% Comcast Corp. 15/10/2025	145,527	0.01
50,000	3.150% Comcast Corp. 01/03/2026	47,476	0.00
50,000	2.350% Comcast Corp. 15/01/2027	45,307	0.00
200,000	3.300% Comcast Corp. 01/02/2027	186,782	0.01
50,000	3.150% Comcast Corp. 15/02/2028	45,665	0.00
250,000	4.150% Comcast Corp. 15/10/2028	236,790	0.01
200,000	3.400% Comcast Corp. 01/04/2030	176,106	0.01
200,000	4.250% Comcast Corp. 15/10/2030	184,254	0.01
100,000	1.950% Comcast Corp. 15/01/2031	78,189	0.00
150,000	5.500% Comcast Corp. 15/11/2032	148,366	0.01
400,000	4.800% Comcast Corp. 15/05/2033	375,516	0.01
100,000	5.650% Comcast Corp. 15/06/2035	98,634	0.01
11,000	6.500% Comcast Corp. 15/11/2035	11,627	0.00
50,000	3.200% Comcast Corp. 15/07/2036	38,386	0.00
100,000	3.900% Comcast Corp. 01/03/2038	81,187	0.00
50,000	3.250% Comcast Corp. 01/11/2039	36,352	0.00
50,000	4.750% Comcast Corp. 01/03/2044	42,144	0.00
50,000	4.600% Comcast Corp. 15/08/2045	41,154	0.00
50,000	3.400% Comcast Corp. 15/07/2046	34,020	0.00
50,000	4.000% Comcast Corp. 15/08/2047	37,297	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
450,000	3.902% COMM Mortgage Trust 10/07/2050	433,088	0.02
125,000	4.228% COMM Mortgage Trust 10/05/2051	115,667	0.01
100,000	4.350% CommonSpirit Health 01/11/2042	80,514	0.00
100,000	3.817% CommonSpirit Health 01/10/2049	70,585	0.00
100,000	3.910% CommonSpirit Health 01/10/2050	70,570	0.00
250,000	3.214% Commonwealth Bank of Australia 27/05/2025	240,355	0.01
150,000	1.125% Commonwealth Bank of Australia 15/06/2026	133,638	0.01
200,000	2.688% Commonwealth Bank of Australia 11/03/2031	152,372	0.01
200,000	3.784% Commonwealth Bank of Australia 14/03/2032	161,498	0.01
200,000	3.610% Commonwealth Bank of Australia 12/09/2034	167,590	0.01
200,000	3.743% Commonwealth Bank of Australia 12/09/2039	140,042	0.01
50,000	4.316% Commonwealth Bank of Australia 10/01/2048	34,900	0.00
50,000	2.950% Commonwealth Edison Co. 15/08/2027	45,728	0.00
50,000	2.200% Commonwealth Edison Co. 01/03/2030	40,734	0.00
50,000	6.450% Commonwealth Edison Co. 15/01/2038	51,791	0.00
100,000	3.800% Commonwealth Edison Co. 01/10/2042	75,328	0.00
50,000	3.650% Commonwealth Edison Co. 15/06/2046	35,216	0.00
100,000	3.750% Commonwealth Edison Co. 15/08/2047	71,827	0.00
100,000	4.000% Commonwealth Edison Co. 01/03/2048	75,731	0.00
100,000	3.125% Commonwealth Edison Co. 15/03/2051	62,728	0.00
100,000	3.099% Community Health Network, Inc. 01/05/2050	59,998	0.00
200,000	4.250% Competition Team Technologies Ltd. 12/03/2029	184,772	0.01
200,000	4.600% Conagra Brands, Inc. 01/11/2025	194,502	0.01
100,000	1.375% Conagra Brands, Inc. 01/11/2027	83,621	0.00
100,000	5.300% Conagra Brands, Inc. 01/11/2038	87,645	0.00

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	5.400% Conagra Brands, Inc. 01/11/2048	42,226	0.00
150,000	2.400% ConocoPhillips Co. 07/03/2025	143,395	0.01
100,000	5.050% ConocoPhillips Co. 15/09/2033	95,730	0.00
200,000	3.800% ConocoPhillips Co. 15/03/2052	144,704	0.01
100,000	5.550% ConocoPhillips Co. 15/03/2054	94,977	0.00
149,000	4.025% ConocoPhillips Co. 15/03/2062	106,921	0.01
100,000	5.700% ConocoPhillips Co. 15/09/2063	95,101	0.00
100,000	5.300% Consolidated Edison Co. of New York, Inc. 01/03/2035	93,736	0.00
50,000	5.700% Consolidated Edison Co. of New York, Inc. 15/06/2040	46,879	0.00
100,000	4.500% Consolidated Edison Co. of New York, Inc. 01/12/2045	79,437	0.00
50,000	4.650% Consolidated Edison Co. of New York, Inc. 01/12/2048	40,499	0.00
50,000	4.125% Consolidated Edison Co. of New York, Inc. 15/05/2049	37,081	0.00
100,000	3.950% Consolidated Edison Co. of New York, Inc. 01/04/2050	73,914	0.00
150,000	4.300% Consolidated Edison Co. of New York, Inc. 01/12/2056	110,371	0.01
150,000	3.700% Consolidated Edison Co. of New York, Inc. 15/11/2059	97,642	0.00
100,000	3.000% Consolidated Edison Co. of New York, Inc. 01/12/2060	55,851	0.00
150,000	4.400% Constellation Brands, Inc. 15/11/2025	145,890	0.01
50,000	3.700% Constellation Brands, Inc. 06/12/2026	47,164	0.00
50,000	3.500% Constellation Brands, Inc. 09/05/2027	46,400	0.00
50,000	4.350% Constellation Brands, Inc. 09/05/2027	47,777	0.00
50,000	3.600% Constellation Brands, Inc. 15/02/2028	45,943	0.00
50,000	4.650% Constellation Brands, Inc. 15/11/2028	47,634	0.00
50,000	3.150% Constellation Brands, Inc. 01/08/2029	43,815	0.00
50,000	2.875% Constellation Brands, Inc. 01/05/2030	41,914	0.00
100,000	2.250% Constellation Brands, Inc. 01/08/2031	77,794	0.00
50,000	5.250% Constellation Brands, Inc. 15/11/2048	44,155	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	5.600% Constellation Energy Generation LLC 15/06/2042	44,863	0.00
100,000	4.050% Consumers Energy Co. 15/05/2048	76,975	0.00
100,000	4.350% Consumers Energy Co. 15/04/2049	80,650	0.00
50,000	4.200% Consumers Energy Co. 01/09/2052	38,937	0.00
50,000	2.500% Consumers Energy Co. 01/05/2060	26,098	0.00
100,000	2.268% Continental Resources, Inc. 15/11/2026	88,602	0.00
350,000	4.375% Continental Resources, Inc. 15/01/2028	324,292	0.01
100,000	5.750% Continental Resources, Inc. 15/01/2031	93,861	0.00
50,000	2.875% Continental Resources, Inc. 01/04/2032	37,410	0.00
250,000	1.375% Cooperatieve Rabobank UA 10/01/2025	236,410	0.01
250,000	1.339% Cooperatieve Rabobank UA 24/06/2026	230,152	0.01
250,000	1.980% Cooperatieve Rabobank UA 15/12/2027	219,030	0.01
250,000	4.655% Cooperatieve Rabobank UA 22/08/2028	237,080	0.01
50,000	3.500% Corebridge Financial, Inc. 04/04/2025	47,964	0.00
100,000	3.850% Corebridge Financial, Inc. 05/04/2029	89,754	0.00
100,000	3.900% Corebridge Financial, Inc. 05/04/2032	83,958	0.00
50,000	4.350% Corebridge Financial, Inc. 05/04/2042	37,598	0.00
100,000	4.400% Corebridge Financial, Inc. 05/04/2052	73,013	0.00
50,000	6.875% Corebridge Financial, Inc. 15/12/2052	48,047	0.00
150,000	3.900% Corning, Inc. 15/11/2049	106,677	0.01
50,000	1.250% Corp. Andina de Fomento 26/10/2024	47,497	0.00
50,000	5.250% Corp. Andina de Fomento 21/11/2025	49,435	0.00
200,000	5.125% Corp. Nacional del Cobre de Chile 02/02/2033	184,294	0.01
250,000	4.375% Corp. Nacional del Cobre de Chile 05/02/2049	184,925	0.01
250,000	3.150% Corp. Nacional del Cobre de Chile 15/01/2051	146,727	0.01
50,000	2.750% Corporate Office Properties LP 15/04/2031	37,375	0.00

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
300,000	2.800% CoStar Group, Inc. 15/07/2030	240,768	0.01
25,000	3.000% Costco Wholesale Corp. 18/05/2027	23,279	0.00
100,000	1.375% Costco Wholesale Corp. 20/06/2027	87,359	0.00
150,000	3.304% Cottage Health Obligated Group 01/11/2049	98,479	0.01
350,000	3.000% Council of Europe Development Bank 16/06/2025	336,633	0.01
100,000	0.875% Council of Europe Development Bank 22/09/2026	88,839	0.00
50,000	3.350% Cox Communications, Inc. 15/09/2026	46,511	0.00
100,000	1.800% Cox Communications, Inc. 01/10/2030	75,658	0.00
50,000	2.600% Cox Communications, Inc. 15/06/2031	38,903	0.00
100,000	4.800% Cox Communications, Inc. 01/02/2035	86,511	0.00
147,000	4.500% Cox Communications, Inc. 30/06/2043	109,716	0.01
250,000	2.015% Credit Agricole SA 11/01/2027	222,050	0.01
250,000	2.811% Credit Agricole SA 11/01/2041	152,992	0.01
250,000	3.625% Credit Suisse AG 09/09/2024	243,375	0.01
250,000	3.700% Credit Suisse AG 21/02/2025	240,852	0.01
250,000	2.950% Credit Suisse AG 09/04/2025	237,495	0.01
250,000	1.250% Credit Suisse AG 07/08/2026	218,460	0.01
100,000	7.500% Credit Suisse AG 15/02/2028	104,657	0.01
200,000	4.500% CRH America Finance, Inc. 04/04/2048	153,414	0.01
200,000	3.875% CRH America, Inc. 18/05/2025	193,058	0.01
50,000	1.350% Crown Castle, Inc. 15/07/2025	46,054	0.00
50,000	2.900% Crown Castle, Inc. 15/03/2027	45,307	0.00
50,000	3.800% Crown Castle, Inc. 15/02/2028	45,833	0.00
100,000	4.300% Crown Castle, Inc. 15/02/2029	92,153	0.00
150,000	2.250% Crown Castle, Inc. 15/01/2031	116,442	0.01
100,000	2.100% Crown Castle, Inc. 01/04/2031	76,294	0.00
100,000	2.900% Crown Castle, Inc. 01/04/2041	64,086	0.00
50,000	5.200% Crown Castle, Inc. 15/02/2049	41,746	0.00
50,000	4.150% Crown Castle, Inc. 01/07/2050	35,613	0.00
50,000	3.250% Crown Castle, Inc. 15/01/2051	30,409	0.00
25,000	3.718% CSAIL Commercial Mortgage Trust 15/08/2048	23,790	0.00
100,000	3.392% CSAIL Commercial Mortgage Trust 15/06/2050	90,541	0.00
50,000	4.422% CSAIL Commercial Mortgage Trust 15/11/2051	45,984	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
400,000	3.504% CSAIL Commercial Mortgage Trust 15/06/2057	381,524	0.01
100,000	4.250% CSL Finance PLC 27/04/2032	90,427	0.00
100,000	4.750% CSL Finance PLC 27/04/2052	84,064	0.00
100,000	3.250% CSX Corp. 01/06/2027	92,811	0.00
50,000	3.800% CSX Corp. 01/03/2028	46,961	0.00
50,000	4.250% CSX Corp. 15/03/2029	47,231	0.00
100,000	4.100% CSX Corp. 15/11/2032	89,836	0.00
100,000	6.220% CSX Corp. 30/04/2040	102,320	0.01
50,000	4.750% CSX Corp. 15/11/2048	42,263	0.00
50,000	4.500% CSX Corp. 15/03/2049	40,501	0.00
100,000	3.350% CSX Corp. 15/09/2049	66,746	0.00
100,000	3.950% CSX Corp. 01/05/2050	74,189	0.00
50,000	4.500% CSX Corp. 15/11/2052	40,732	0.00
50,000	4.375% CubeSmart LP 15/02/2029	46,089	0.00
50,000	2.000% CubeSmart LP 15/02/2031	37,629	0.00
50,000	2.500% CubeSmart LP 15/02/2032	38,036	0.00
50,000	1.500% Cummins, Inc. 01/09/2030	39,028	0.00
50,000	4.875% Cummins, Inc. 01/10/2043	43,995	0.00
150,000	4.100% CVS Health Corp. 25/03/2025	146,512	0.01
200,000	3.875% CVS Health Corp. 20/07/2025	193,192	0.01
500,000	5.000% CVS Health Corp. 20/02/2026	492,165	0.02
100,000	2.875% CVS Health Corp. 01/06/2026	93,123	0.00
200,000	4.300% CVS Health Corp. 25/03/2028	189,138	0.01
100,000	1.750% CVS Health Corp. 21/08/2030	76,853	0.00
50,000	2.125% CVS Health Corp. 15/09/2031	38,228	0.00
50,000	5.250% CVS Health Corp. 21/02/2033	47,287	0.00
200,000	5.300% CVS Health Corp. 01/06/2033	189,480	0.01
200,000	4.780% CVS Health Corp. 25/03/2038	172,084	0.01
50,000	6.125% CVS Health Corp. 15/09/2039	48,223	0.00
250,000	4.125% CVS Health Corp. 01/04/2040	193,687	0.01
50,000	2.700% CVS Health Corp. 21/08/2040	31,651	0.00
100,000	5.300% CVS Health Corp. 05/12/2043	86,970	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 Difc 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

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	1.549% Danske Bank AS 10/09/2027	175,082	0.01
200,000	4.298% Danske Bank AS 01/04/2028	186,148	0.01
350,000	4.375% Danske Bank AS 12/06/2028	322,665	0.01
200,000	3.300% DBS Group Holdings Ltd. (Perpetual)	189,850	0.01
50,000	5.375% DCP Midstream Operating LP 15/07/2025	49,319	0.00
100,000	5.625% DCP Midstream Operating LP 15/07/2027	98,632	0.01
100,000	6.750% DCP Midstream Operating LP 15/09/2037	101,396	0.01
50,000	3.900% Deere & Co. 09/06/2042	41,137	0.00
100,000	2.875% Deere & Co. 07/09/2049	66,523	0.00
50,000	3.750% Deere & Co. 15/04/2050	39,390	0.00
100,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	97,596	0.00
100,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	97,023	0.00
81,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	90,309	0.00
100,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	66,965	0.00
25,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	29,115	0.00
50,000	3.450% Dell International LLC/EMC Corp. 15/12/2051	31,031	0.00
100,000	7.000% Delta Air Lines, Inc. 01/05/2025	101,058	0.01
95,000	4.500% Delta Air Lines, Inc./SkyMiles IP Ltd. 20/10/2025	92,163	0.00
150,000	4.750% Delta Air Lines, Inc./SkyMiles IP Ltd. 20/10/2028	142,668	0.01
250,000	3.250% DENTSPLY SIRONA, Inc. 01/06/2030	209,452	0.01
150,000	3.961% Deutsche Bank AG 26/11/2025	144,765	0.01
100,000	4.100% Deutsche Bank AG 13/01/2026	94,834	0.00
150,000	2.129% Deutsche Bank AG 24/11/2026	135,603	0.01
150,000	2.552% Deutsche Bank AG 07/01/2028	130,936	0.01
275,000	3.742% Deutsche Bank AG 07/01/2033	197,598	0.01
50,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	57,255	0.00
100,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	121,762	0.01
150,000	4.750% Deutsche Telekom International Finance BV 21/06/2038	129,120	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
300,000	1.125% Dexia Credit Local SA 09/04/2026	270,573	0.01
50,000	2.200% DH Europe Finance II Sarl 15/11/2024	48,068	0.00
100,000	3.250% DH Europe Finance II Sarl 15/11/2039	74,759	0.00
200,000	5.300% Diageo Capital PLC 24/10/2027	199,500	0.01
200,000	2.000% Diageo Capital PLC 29/04/2030	162,010	0.01
100,000	5.875% Diageo Capital PLC 30/09/2036	101,872	0.01
50,000	3.250% Diamondback Energy, Inc. 01/12/2026	46,704	0.00
50,000	3.500% Diamondback Energy, Inc. 01/12/2029	44,406	0.00
100,000	6.250% Diamondback Energy, Inc. 15/03/2033	100,117	0.01
50,000	4.400% Diamondback Energy, Inc. 24/03/2051	36,878	0.00
100,000	4.250% Diamondback Energy, Inc. 15/03/2052	71,094	0.00
200,000	2.950% DIB Sukuk Ltd. 16/01/2026	188,116	0.01
50,000	3.150% Dick's Sporting Goods, Inc. 15/01/2032	38,445	0.00
50,000	4.100% Dick's Sporting Goods, Inc. 15/01/2052	30,417	0.00
50,000	3.700% Digital Realty Trust LP 15/08/2027	46,158	0.00
50,000	4.500% Dignity Health 01/11/2042	40,619	0.00
200,000	4.500% Discover Financial Services 30/01/2026	191,132	0.01
50,000	4.100% Discover Financial Services 09/02/2027	45,367	0.00
50,000	4.900% Discovery Communications LLC 11/03/2026	48,720	0.00
100,000	3.950% Discovery Communications LLC 20/03/2028	91,096	0.00
50,000	4.125% Discovery Communications LLC 15/05/2029	44,599	0.00
150,000	3.625% Discovery Communications LLC 15/05/2030	126,766	0.01
50,000	5.200% Discovery Communications LLC 20/09/2047	37,805	0.00
50,000	4.000% Discovery Communications LLC 15/09/2055	29,938	0.00
200,000	0.856% DNB Bank ASA 30/09/2025	189,692	0.01
200,000	1.535% DNB Bank ASA 25/05/2027	176,408	0.01
50,000	4.500% Doctors Co. An Interinsurance Exchange 18/01/2032	37,989	0.00
50,000	3.875% Dollar General Corp. 15/04/2027	46,768	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	3.500% Dollar General Corp. 03/04/2030	42,623	0.00
100,000	4.125% Dollar General Corp. 03/04/2050	67,599	0.00
100,000	5.500% Dollar General Corp. 01/11/2052	83,577	0.00
200,000	4.200% Dollar Tree, Inc. 15/05/2028	186,030	0.01
50,000	2.650% Dollar Tree, Inc. 01/12/2031	38,671	0.00
50,000	2.300% Dominion Energy South Carolina, Inc. 01/12/2031	38,874	0.00
50,000	4.600% Dominion Energy South Carolina, Inc. 15/06/2043	41,592	0.00
150,000	3.375% Dominion Energy, Inc. 01/04/2030	129,013	0.01
100,000	5.250% Dominion Energy, Inc. 01/08/2033	93,549	0.00
100,000	5.950% Dominion Energy, Inc. 15/06/2035	97,683	0.00
115,000	4.800% Dow Chemical Co. 30/11/2028	111,307	0.01
50,000	2.100% Dow Chemical Co. 15/11/2030	39,623	0.00
200,000	5.250% Dow Chemical Co. 15/11/2041	177,890	0.01
50,000	4.375% Dow Chemical Co. 15/11/2042	39,031	0.00
100,000	4.625% Dow Chemical Co. 01/10/2044	79,252	0.00
100,000	4.800% Dow Chemical Co. 15/05/2049	80,290	0.00
100,000	3.600% Dow Chemical Co. 15/11/2050	67,065	0.00
200,000	4.848% DP World Crescent Ltd. 26/09/2028	192,500	0.01
200,000	3.875% DP World Crescent Ltd. 18/07/2029	181,898	0.01
50,000	2.500% DR Horton, Inc. 15/10/2024	48,217	0.00
50,000	2.600% DR Horton, Inc. 15/10/2025	46,722	0.00
250,000	3.875% Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Finance 15/02/2026	222,715	0.01
50,000	4.300% DT Midstream, Inc. 15/04/2032	42,537	0.00
50,000	2.250% DTE Electric Co. 01/03/2030	41,303	0.00
100,000	3.000% DTE Electric Co. 01/03/2032	82,796	0.00
50,000	5.200% DTE Electric Co. 01/04/2033	48,498	0.00
50,000	3.700% DTE Electric Co. 15/03/2045	36,098	0.00
100,000	2.950% DTE Electric Co. 01/03/2050	61,826	0.00
100,000	3.250% DTE Electric Co. 01/04/2051	64,370	0.00
100,000	2.529% DTE Energy Co. 01/10/2024	96,461	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	2.450% Duke Energy Carolinas LLC 01/02/2030	41,746	0.00
100,000	2.550% Duke Energy Carolinas LLC 15/04/2031	81,903	0.00
50,000	4.000% Duke Energy Carolinas LLC 30/09/2042	38,308	0.00
50,000	3.750% Duke Energy Carolinas LLC 01/06/2045	35,890	0.00
50,000	3.950% Duke Energy Carolinas LLC 15/03/2048	36,725	0.00
100,000	3.200% Duke Energy Carolinas LLC 15/08/2049	63,760	0.00
50,000	5.350% Duke Energy Carolinas LLC 15/01/2053	45,762	0.00
200,000	0.900% Duke Energy Corp. 15/09/2025	182,002	0.01
100,000	2.650% Duke Energy Corp. 01/09/2026	92,071	0.00
100,000	4.500% Duke Energy Corp. 15/08/2032	89,921	0.00
50,000	3.300% Duke Energy Corp. 15/06/2041	34,259	0.00
50,000	4.800% Duke Energy Corp. 15/12/2045	40,958	0.00
100,000	3.750% Duke Energy Corp. 01/09/2046	68,951	0.00
100,000	3.950% Duke Energy Corp. 15/08/2047	70,564	0.00
50,000	4.200% Duke Energy Corp. 15/06/2049	36,456	0.00
100,000	3.500% Duke Energy Corp. 15/06/2051	64,601	0.00
100,000	5.000% Duke Energy Corp. 15/08/2052	83,008	0.00
100,000	3.800% Duke Energy Florida LLC 15/07/2028	93,657	0.00
50,000	6.350% Duke Energy Florida LLC 15/09/2037	51,110	0.00
150,000	6.400% Duke Energy Florida LLC 15/06/2038	154,732	0.01
50,000	6.450% Duke Energy Indiana LLC 01/04/2039	51,769	0.00
150,000	2.750% Duke Energy Indiana LLC 01/04/2050	85,780	0.00
50,000	3.700% Duke Energy Ohio, Inc. 15/06/2046	34,751	0.00
50,000	3.250% Duke Energy Progress LLC 15/08/2025	47,969	0.00
100,000	4.200% Duke Energy Progress LLC 15/08/2045	76,325	0.00
50,000	2.500% Duke Energy Progress LLC 15/08/2050	27,351	0.00
100,000	2.832% Duke University 01/10/2055	61,239	0.00
50,000	3.920% Duke University Health System, Inc. 01/06/2047	38,214	0.00
50,000	4.493% DuPont de Nemours, Inc. 15/11/2025	48,807	0.00
150,000	4.725% DuPont de Nemours, Inc. 15/11/2028	144,969	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	5.319% DuPont de Nemours, Inc. 15/11/2038	46,643	0.00
100,000	5.419% DuPont de Nemours, Inc. 15/11/2048	91,678	0.00
100,000	2.532% Duquesne Light Holdings, Inc. 01/10/2030	77,613	0.00
100,000	2.375% DXC Technology Co. 15/09/2028	81,300	0.00
100,000	2.500% Eagle Materials, Inc. 01/07/2031	77,977	0.00
50,000	1.300% East Ohio Gas Co. 15/06/2025	46,298	0.00
150,000	2.000% East Ohio Gas Co. 15/06/2030	116,824	0.01
50,000	3.000% East Ohio Gas Co. 15/06/2050	28,875	0.00
50,000	3.800% Eastman Chemical Co. 15/03/2025	48,470	0.00
150,000	4.500% Eastman Chemical Co. 01/12/2028	141,133	0.01
50,000	4.800% Eastman Chemical Co. 01/09/2042	40,296	0.00
50,000	4.650% Eastman Chemical Co. 15/10/2044	38,410	0.00
50,000	4.150% Eaton Corp. 02/11/2042	40,685	0.00
150,000	3.500% Eaton Vance Corp. 06/04/2027	139,195	0.01
50,000	1.900% eBay, Inc. 11/03/2025	47,253	0.00
50,000	1.400% eBay, Inc. 10/05/2026	44,768	0.00
50,000	3.600% eBay, Inc. 05/06/2027	46,515	0.00
50,000	2.700% eBay, Inc. 11/03/2030	41,508	0.00
100,000	3.650% eBay, Inc. 10/05/2051	66,066	0.00
100,000	2.700% Ecolab, Inc. 01/11/2026	92,672	0.00
50,000	1.650% Ecolab, Inc. 01/02/2027	44,378	0.00
100,000	3.250% Ecolab, Inc. 01/12/2027	92,481	0.00
200,000	4.950% Edison International 15/04/2025	195,888	0.01
50,000	5.750% Edison International 15/06/2027	49,481	0.00
200,000	4.125% Edison International 15/03/2028	183,732	0.01
50,000	4.300% Edwards Lifesciences Corp. 15/06/2028	47,114	0.00
200,000	1.827% EI Sukuk Co. Ltd. 23/09/2025	185,300	0.01
200,000	3.545% EIG Pearl Holdings Sarl 31/08/2036	162,082	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	1.850% Electronic Arts, Inc. 15/02/2031	38,758	0.00
50,000	6.271% Element Fleet Management Corp. 26/06/2026	49,789	0.00
50,000	3.350% Elevance Health, Inc. 01/12/2024	48,528	0.00
125,000	3.650% Elevance Health, Inc. 01/12/2027	115,806	0.01
50,000	2.875% Elevance Health, Inc. 15/09/2029	43,086	0.00
100,000	2.550% Elevance Health, Inc. 15/03/2031	80,938	0.00
100,000	5.500% Elevance Health, Inc. 15/10/2032	98,401	0.01
50,000	4.650% Elevance Health, Inc. 15/01/2043	41,939	0.00
150,000	5.100% Elevance Health, Inc. 15/01/2044	130,608	0.01
100,000	4.375% Elevance Health, Inc. 01/12/2047	79,104	0.00
150,000	4.550% Elevance Health, Inc. 01/03/2048	121,903	0.01
100,000	3.600% Elevance Health, Inc. 15/03/2051	68,210	0.00
50,000	4.550% Elevance Health, Inc. 15/05/2052	40,326	0.00
150,000	3.100% Eli Lilly & Co. 15/05/2027	140,466	0.01
300,000	4.700% Eli Lilly & Co. 27/02/2033	288,504	0.01
100,000	3.950% Eli Lilly & Co. 15/03/2049	80,127	0.00
150,000	2.250% Eli Lilly & Co. 15/05/2050	84,882	0.00
200,000	3.250% EMD Finance LLC 19/03/2025	192,774	0.01
100,000	4.750% Emera U.S. Finance LP 15/06/2046	73,843	0.00
50,000	1.800% Emerson Electric Co. 15/10/2027	43,714	0.00
50,000	2.000% Emerson Electric Co. 21/12/2028	42,734	0.00
100,000	2.750% Emerson Electric Co. 15/10/2050	59,288	0.00
200,000	2.800% Emerson Electric Co. 21/12/2051	120,504	0.01
400,000	1.639% Emirates Development Bank PJSC 15/06/2026	359,580	0.01
200,000	1.638% Emirates NBD Bank PJSC 13/01/2026	182,012	0.01
50,000	2.969% Emory University 01/09/2050	31,704	0.00
350,000	3.830% Empresa de los Ferrocarriles del Estado 14/09/2061	220,773	0.01
150,000	3.650% Empresa de Transporte de Pasajeros Metro SA 07/05/2030	133,354	0.01

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	5.000% Empresa de Transporte de Pasajeros Metro SA 25/01/2047	41,591	0.00
200,000	6.150% Empresa Nacional del Petroleo 10/05/2033	191,616	0.01
50,000	5.500% Enbridge Energy Partners LP 15/09/2040	43,962	0.00
200,000	2.500% Enbridge, Inc. 15/01/2025	191,002	0.01
50,000	1.600% Enbridge, Inc. 04/10/2026	44,434	0.00
100,000	3.125% Enbridge, Inc. 15/11/2029	86,057	0.00
50,000	5.700% Enbridge, Inc. 08/03/2033	47,915	0.00
50,000	4.000% Enel Americas SA 25/10/2026	46,503	0.00
200,000	2.875% Enel Finance America LLC 12/07/2041	119,522	0.01
200,000	1.375% Enel Finance International NV 12/07/2026	176,728	0.01
350,000	4.625% Enel Finance International NV 15/06/2027	333,462	0.01
200,000	1.875% Enel Finance International NV 12/07/2028	166,072	0.01
200,000	2.250% Enel Finance International NV 12/07/2031	151,358	0.01
150,000	5.000% Enel Finance International NV 15/06/2032	136,263	0.01
250,000	6.000% Enel Finance International NV 07/10/2039	231,995	0.01
50,000	4.750% Energy Transfer LP 15/01/2026	48,650	0.00
50,000	4.400% Energy Transfer LP 15/03/2027	47,398	0.00
500,000	5.500% Energy Transfer LP 01/06/2027	491,575	0.02
50,000	5.550% Energy Transfer LP 15/02/2028	49,142	0.00
100,000	5.250% Energy Transfer LP 15/04/2029	95,872	0.00
150,000	3.750% Energy Transfer LP 15/05/2030	130,765	0.01
50,000	4.900% Energy Transfer LP 15/03/2035	43,904	0.00
75,000	5.800% Energy Transfer LP 15/06/2038	68,428	0.00
100,000	5.300% Energy Transfer LP 15/04/2047	81,007	0.00
100,000	5.400% Energy Transfer LP 01/10/2047	82,245	0.00
50,000	6.000% Energy Transfer LP 15/06/2048	44,370	0.00
150,000	6.250% Energy Transfer LP 15/04/2049	137,625	0.01
150,000	5.000% Energy Transfer LP 15/05/2050	117,544	0.01
200,000	3.100% Enstar Group Ltd. 01/09/2031	150,568	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	3.750% Entergy Corp. 15/06/2050	66,098	0.00
150,000	2.400% Entergy Louisiana LLC 01/10/2026	136,786	0.01
100,000	4.000% Entergy Louisiana LLC 15/03/2033	86,847	0.00
50,000	4.950% Entergy Louisiana LLC 15/01/2045	41,873	0.00
50,000	4.200% Entergy Louisiana LLC 01/09/2048	37,793	0.00
100,000	2.900% Entergy Louisiana LLC 15/03/2051	58,801	0.00
50,000	1.750% Entergy Texas, Inc. 15/03/2031	38,122	0.00
50,000	4.500% Entergy Texas, Inc. 30/03/2039	41,673	0.00
150,000	3.700% Enterprise Products Operating LLC 15/02/2026	143,691	0.01
150,000	4.150% Enterprise Products Operating LLC 16/10/2028	140,491	0.01
100,000	3.125% Enterprise Products Operating LLC 31/07/2029	87,824	0.00
100,000	2.800% Enterprise Products Operating LLC 31/01/2030	84,963	0.00
50,000	5.350% Enterprise Products Operating LLC 31/01/2033	48,925	0.00
100,000	5.950% Enterprise Products Operating LLC 01/02/2041	98,315	0.01
50,000	4.450% Enterprise Products Operating LLC 15/02/2043	40,846	0.00
50,000	4.850% Enterprise Products Operating LLC 15/03/2044	42,991	0.00
100,000	5.100% Enterprise Products Operating LLC 15/02/2045	88,378	0.00
50,000	4.200% Enterprise Products Operating LLC 31/01/2050	38,558	0.00
100,000	3.200% Enterprise Products Operating LLC 15/02/2052	63,788	0.00
100,000	3.300% Enterprise Products Operating LLC 15/02/2053	65,056	0.00
100,000	3.950% Enterprise Products Operating LLC 31/01/2060	70,272	0.00
50,000	4.375% EOG Resources, Inc. 15/04/2030	47,141	0.00
50,000	3.900% EOG Resources, Inc. 01/04/2035	42,280	0.00
50,000	4.750% EPR Properties 15/12/2026	45,804	0.00
100,000	4.950% EPR Properties 15/04/2028	88,428	0.00
50,000	3.900% EQT Corp. 01/10/2027	46,268	0.00
100,000	5.700% EQT Corp. 01/04/2028	98,036	0.00
350,000	5.000% EQT Corp. 15/01/2029	329,052	0.01
50,000	3.625% EQT Corp. 15/05/2031	42,133	0.00

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	3.100% Equifax, Inc. 15/05/2030	41,666	0.00
150,000	2.350% Equifax, Inc. 15/09/2031	113,860	0.01
50,000	1.450% Equinix, Inc. 15/05/2026	44,669	0.00
100,000	3.200% Equinix, Inc. 18/11/2029	85,430	0.00
150,000	2.150% Equinix, Inc. 15/07/2030	117,421	0.01
100,000	2.500% Equinix, Inc. 15/05/2031	78,015	0.00
200,000	2.875% Equinor ASA 06/04/2025	192,450	0.01
100,000	3.000% Equinor ASA 06/04/2027	92,784	0.00
150,000	7.250% Equinor ASA 23/09/2027	159,810	0.01
50,000	5.100% Equinor ASA 17/08/2040	46,590	0.00
100,000	3.250% Equinor ASA 18/11/2049	66,945	0.00
150,000	3.700% Equinor ASA 06/04/2050	109,323	0.01
100,000	1.000% Equitable Financial Life Global Funding 09/01/2026	88,866	0.00
157,000	1.300% Equitable Financial Life Global Funding 12/07/2026	137,149	0.01
50,000	1.800% Equitable Financial Life Global Funding 08/03/2028	41,847	0.00
100,000	4.350% Equitable Holdings, Inc. 20/04/2028	92,989	0.00
50,000	5.000% Equitable Holdings, Inc. 20/04/2048	40,055	0.00
200,000	3.800% ERAC USA Finance LLC 01/11/2025	192,104	0.01
50,000	6.700% ERAC USA Finance LLC 01/06/2034	52,720	0.00
200,000	5.400% ERAC USA Finance LLC 01/05/2053	183,852	0.01
50,000	3.500% ERP Operating LP 01/03/2028	45,887	0.00
50,000	3.000% ERP Operating LP 01/07/2029	43,613	0.00
150,000	2.500% ERP Operating LP 15/02/2030	124,126	0.01
50,000	2.950% Essential Properties LP 15/07/2031	36,438	0.00
50,000	2.704% Essential Utilities, Inc. 15/04/2030	41,172	0.00
50,000	2.400% Essential Utilities, Inc. 01/05/2031	38,864	0.00
100,000	3.351% Essential Utilities, Inc. 15/04/2050	62,248	0.00
100,000	4.000% Essex Portfolio LP 01/03/2029	90,720	0.00
50,000	3.000% Essex Portfolio LP 15/01/2030	41,499	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
550,000	0.500% European Bank for Reconstruction & Development 19/05/2025	508,744	0.02
200,000	0.500% European Bank for Reconstruction & Development 28/01/2026	180,210	0.01
475,000	1.875% European Investment Bank 10/02/2025	453,183	0.02
450,000	1.625% European Investment Bank 14/03/2025	426,775	0.02
200,000	2.875% European Investment Bank 13/06/2025	192,308	0.01
200,000	0.625% European Investment Bank 25/07/2025	184,404	0.01
150,000	2.750% European Investment Bank 15/08/2025	143,670	0.01
200,000	0.375% European Investment Bank 26/03/2026	178,844	0.01
100,000	2.125% European Investment Bank 13/04/2026	93,318	0.00
200,000	0.750% European Investment Bank 26/10/2026	176,910	0.01
200,000	1.375% European Investment Bank 15/03/2027	178,436	0.01
250,000	3.250% European Investment Bank 15/11/2027	236,467	0.01
1,000,000	3.875% European Investment Bank 15/03/2028	965,420	0.04
200,000	4.500% European Investment Bank 16/10/2028	198,218	0.01
240,000	4.875% European Investment Bank 15/02/2036	240,900	0.01
100,000	3.125% Everest Reinsurance Holdings, Inc. 15/10/2052	59,397	0.00
100,000	4.125% Evergy Kansas Central, Inc. 01/03/2042	77,145	0.00
50,000	4.100% Evergy Kansas Central, Inc. 01/04/2043	37,408	0.00
100,000	4.125% Evergy Metro, Inc. 01/04/2049	73,325	0.00
100,000	2.900% Eversource Energy 01/10/2024	96,843	0.00
115,000	3.150% Eversource Energy 15/01/2025	111,183	0.01
100,000	2.900% Eversource Energy 01/03/2027	91,206	0.00
100,000	4.600% Eversource Energy 01/07/2027	96,202	0.00
50,000	5.450% Eversource Energy 01/03/2028	49,477	0.00
250,000	3.400% Exelon Corp. 15/04/2026	236,762	0.01
100,000	5.625% Exelon Corp. 15/06/2035	95,816	0.00
300,000	4.700% Exelon Corp. 15/04/2050	238,971	0.01
88,000	6.250% Expedia Group, Inc. 01/05/2025	88,023	0.00
175,000	3.800% Expedia Group, Inc. 15/02/2028	159,773	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	3.875% Extra Space Storage LP 15/12/2027	45,833	0.00
100,000	2.709% Exxon Mobil Corp. 06/03/2025	96,282	0.00
50,000	2.992% Exxon Mobil Corp. 19/03/2025	48,285	0.00
200,000	3.043% Exxon Mobil Corp. 01/03/2026	189,644	0.01
50,000	2.275% Exxon Mobil Corp. 16/08/2026	46,209	0.00
200,000	3.482% Exxon Mobil Corp. 19/03/2030	180,294	0.01
50,000	2.610% Exxon Mobil Corp. 15/10/2030	42,215	0.00
50,000	2.995% Exxon Mobil Corp. 16/08/2039	36,367	0.00
100,000	4.227% Exxon Mobil Corp. 19/03/2040	85,034	0.00
100,000	3.567% Exxon Mobil Corp. 06/03/2045	73,627	0.00
75,000	4.114% Exxon Mobil Corp. 01/03/2046	59,967	0.00
100,000	3.452% Exxon Mobil Corp. 15/04/2051	69,628	0.00
100,000	0.900% F&G Global Funding 20/09/2024	94,479	0.00
90,000	2.300% F&G Global Funding 11/04/2027	78,363	0.00
200,000	4.581% Fab Sukuk Co. Ltd. 17/01/2028	194,922	0.01
50,000	2.900% FactSet Research Systems, Inc. 01/03/2027	45,538	0.00
100,000	3.450% FactSet Research Systems, Inc. 01/03/2032	82,642	0.00
50,000	4.850% Fairfax Financial Holdings Ltd. 17/04/2028	47,250	0.00
50,000	4.625% Fairfax Financial Holdings Ltd. 29/04/2030	44,856	0.00
50,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	40,603	0.00
50,000	5.625% Fairfax Financial Holdings Ltd. 16/08/2032	46,673	0.00
100,000	5.454% Farmers Exchange Capital III 15/10/2054	85,378	0.00
100,000	4.747% Farmers Insurance Exchange 01/11/2057	75,029	0.00
50,000	3.500% Federal Realty OP LP 01/06/2030	42,548	0.00
200,000	2.050% Federation des Caisses Desjardins du Quebec 10/02/2025	189,184	0.01
100,000	3.250% FedEx Corp. 01/04/2026	94,864	0.00
100,000	4.900% FedEx Corp. 15/01/2034	93,158	0.00
50,000	3.900% FedEx Corp. 01/02/2035	41,701	0.00
100,000	4.400% FedEx Corp. 15/01/2047	76,966	0.00
50,000	4.050% FedEx Corp. 15/02/2048	36,508	0.00
100,000	5.250% FedEx Corp. 15/05/2050	87,718	0.00
41,979	1.875% FedEx Corp. Pass-Through Trust 20/08/2035	33,747	0.00
200,000	3.250% Ferguson Finance PLC 02/06/2030	169,334	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	5.500% Fidelity & Guaranty Life Holdings, Inc. 01/05/2025	48,786	0.00
100,000	1.650% Fidelity National Information Services, Inc. 01/03/2028	84,520	0.00
100,000	2.250% Fidelity National Information Services, Inc. 01/03/2031	78,053	0.00
100,000	5.100% Fidelity National Information Services, Inc. 15/07/2032	94,248	0.00
50,000	2.375% Fifth Third Bancorp 28/01/2025	47,457	0.00
50,000	2.550% Fifth Third Bancorp 05/05/2027	43,825	0.00
50,000	1.707% Fifth Third Bancorp 01/11/2027	43,116	0.00
100,000	6.361% Fifth Third Bancorp 27/10/2028	99,138	0.01
50,000	6.339% Fifth Third Bancorp 27/07/2029	49,359	0.00
100,000	4.772% Fifth Third Bancorp 28/07/2030	90,712	0.00
50,000	8.250% Fifth Third Bancorp 01/03/2038	53,281	0.00
100,000	6.125% First-Citizens Bank & Trust Co. 09/03/2028	99,312	0.01
100,000	4.350% FirstEnergy Transmission LLC 15/01/2025	97,453	0.00
75,000	4.550% FirstEnergy Transmission LLC 01/04/2049	58,459	0.00
150,000	3.200% Fiserv, Inc. 01/07/2026	140,175	0.01
50,000	2.250% Fiserv, Inc. 01/06/2027	44,344	0.00
100,000	4.200% Fiserv, Inc. 01/10/2028	93,707	0.00
100,000	3.500% Fiserv, Inc. 01/07/2029	89,019	0.00
150,000	2.650% Fiserv, Inc. 01/06/2030	123,139	0.01
100,000	4.400% Fiserv, Inc. 01/07/2049	76,626	0.00
50,000	3.750% Flex Ltd. 01/02/2026	47,461	0.00
50,000	4.875% Flex Ltd. 15/06/2029	46,677	0.00
100,000	2.300% Florida Gas Transmission Co. LLC 01/10/2031	76,095	0.00
50,000	2.850% Florida Power & Light Co. 01/04/2025	47,992	0.00
50,000	4.450% Florida Power & Light Co. 15/05/2026	48,925	0.00
50,000	5.050% Florida Power & Light Co. 01/04/2028	49,378	0.00
100,000	2.450% Florida Power & Light Co. 03/02/2032	80,324	0.00
100,000	4.050% Florida Power & Light Co. 01/06/2042	79,565	0.00
100,000	4.050% Florida Power & Light Co. 01/10/2044	78,186	0.00
50,000	3.700% Florida Power & Light Co. 01/12/2047	36,261	0.00
50,000	3.950% Florida Power & Light Co. 01/03/2048	38,029	0.00
100,000	4.125% Florida Power & Light Co. 01/06/2048	77,753	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	3.990% Florida Power & Light Co. 01/03/2049	75,538	0.00
100,000	3.150% Florida Power & Light Co. 01/10/2049	65,258	0.00
100,000	2.875% Florida Power & Light Co. 04/12/2051	60,732	0.00
50,000	5.300% Florida Power & Light Co. 01/04/2053	46,451	0.00
50,000	3.500% Flowserve Corp. 01/10/2030	41,637	0.00
50,000	3.450% FMC Corp. 01/10/2029	42,084	0.00
50,000	4.500% FMC Corp. 01/10/2049	34,115	0.00
125,000	4.060% Ford Credit Floorplan Master Owner Trust A 15/11/2030	116,068	0.01
50,000	2.815% Ford Foundation 01/06/2070	27,325	0.00
50,000	1.000% Fortinet, Inc. 15/03/2026	44,549	0.00
50,000	2.200% Fortinet, Inc. 15/03/2031	38,681	0.00
100,000	3.055% Fortis, Inc. 04/10/2026	91,670	0.00
50,000	3.250% Fortune Brands Innovations, Inc. 15/09/2029	43,326	0.00
100,000	4.709% Fox Corp. 25/01/2029	94,606	0.00
50,000	5.576% Fox Corp. 25/01/2049	41,676	0.00
50,000	1.600% Franklin Resources, Inc. 30/10/2030	37,927	0.00
100,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	91,570	0.00
50,000	4.375% Freeport-McMoRan, Inc. 01/08/2028	45,875	0.00
50,000	4.625% Freeport-McMoRan, Inc. 01/08/2030	45,045	0.00
200,000	3.000% Fresenius Medical Care U.S. Finance III, Inc. 01/12/2031	148,892	0.01
200,000	4.250% Fresnillo PLC 02/10/2050	139,824	0.01
150,000	4.250% FS KKR Capital Corp. 14/02/2025	143,323	0.01
50,000	2.625% FS KKR Capital Corp. 15/01/2027	42,750	0.00
50,000	3.125% FS KKR Capital Corp. 12/10/2028	40,672	0.00
50,000	1.625% GA Global Funding Trust 15/01/2026	44,611	0.00
200,000	2.250% GA Global Funding Trust 06/01/2027	175,268	0.01
200,000	5.000% Gaci First Investment Co. 13/10/2027	195,246	0.01
200,000	5.250% Gaci First Investment Co. 13/10/2032	194,908	0.01
200,000	3.400% GAIF Bond Issuer Pty. Ltd. 30/09/2026	185,962	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	2.625% Galaxy Pipeline Assets Bidco Ltd. 31/03/2036	155,618	0.01
379,940	2.940% Galaxy Pipeline Assets Bidco Ltd. 30/09/2040	292,242	0.01
150,000	4.550% GATX Corp. 07/11/2028	140,160	0.01
100,000	5.600% GE HealthCare Technologies, Inc. 15/11/2025	99,373	0.01
100,000	5.857% GE HealthCare Technologies, Inc. 15/03/2030	99,138	0.01
100,000	5.905% GE HealthCare Technologies, Inc. 22/11/2032	99,177	0.01
100,000	6.377% GE HealthCare Technologies, Inc. 22/11/2052	101,384	0.01
100,000	3.500% General Dynamics Corp. 15/05/2025	96,838	0.00
350,000	1.150% General Dynamics Corp. 01/06/2026	313,673	0.01
100,000	2.125% General Dynamics Corp. 15/08/2026	91,827	0.00
50,000	3.750% General Dynamics Corp. 15/05/2028	46,955	0.00
100,000	3.625% General Dynamics Corp. 01/04/2030	90,630	0.00
50,000	4.250% General Dynamics Corp. 01/04/2040	42,339	0.00
50,000	6.750% General Electric Co. 15/03/2032	54,196	0.00
14,000	6.875% General Electric Co. 10/01/2039	15,627	0.00
50,000	4.350% General Electric Co. 01/05/2050	39,372	0.00
200,000	3.200% General Mills, Inc. 10/02/2027	185,580	0.01
200,000	2.875% General Mills, Inc. 15/04/2030	168,678	0.01
50,000	4.700% General Mills, Inc. 17/04/2048	42,023	0.00
100,000	6.125% General Motors Co. 01/10/2025	99,799	0.01
50,000	5.600% General Motors Co. 15/10/2032	46,550	0.00
50,000	6.600% General Motors Co. 01/04/2036	48,540	0.00
100,000	5.150% General Motors Co. 01/04/2038	83,290	0.00
100,000	5.200% General Motors Co. 01/04/2045	77,843	0.00
100,000	6.750% General Motors Co. 01/04/2046	93,311	0.00
200,000	5.400% General Motors Co. 01/04/2048	157,798	0.01
50,000	5.950% General Motors Co. 01/04/2049	42,259	0.00
200,000	4.000% General Motors Financial Co., Inc. 15/01/2025	194,170	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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	5.000% General Motors Financial Co., Inc. 09/04/2027	95,962	0.00
50,000	6.000% General Motors Financial Co., Inc. 09/01/2028	49,347	0.00
100,000	2.400% General Motors Financial Co., Inc. 15/10/2028	82,926	0.00
100,000	4.300% General Motors Financial Co., Inc. 06/04/2029	89,695	0.00
100,000	2.350% General Motors Financial Co., Inc. 08/01/2031	75,447	0.00
200,000	2.700% General Motors Financial Co., Inc. 10/06/2031	153,074	0.01
150,000	3.100% General Motors Financial Co., Inc. 12/01/2032	116,070	0.01
200,000	3.882% GENM Capital Labuan Ltd. 19/04/2031	157,140	0.01
200,000	1.750% Genpact Luxembourg Sarl/ Genpact USA, Inc. 10/04/2026	179,952	0.01
200,000	1.875% Genuine Parts Co. 01/11/2030	151,446	0.01
50,000	2.750% Genuine Parts Co. 01/02/2032	38,930	0.00
50,000	4.300% George Washington University 15/09/2044	40,723	0.00
50,000	4.126% George Washington University 15/09/2048	39,616	0.00
100,000	4.700% Georgia Power Co. 15/05/2032	92,610	0.00
100,000	3.700% Georgia Power Co. 30/01/2050	69,888	0.00
150,000	3.250% Georgia Power Co. 15/03/2051	95,110	0.00
100,000	3.600% Georgia-Pacific LLC 01/03/2025	96,890	0.00
200,000	0.950% Georgia-Pacific LLC 15/05/2026	176,892	0.01
50,000	2.100% Georgia-Pacific LLC 30/04/2027	44,660	0.00
50,000	2.300% Georgia-Pacific LLC 30/04/2030	40,642	0.00
100,000	3.500% Gilead Sciences, Inc. 01/02/2025	97,125	0.00
50,000	2.950% Gilead Sciences, Inc. 01/03/2027	46,135	0.00
100,000	1.200% Gilead Sciences, Inc. 01/10/2027	85,020	0.00
100,000	4.600% Gilead Sciences, Inc. 01/09/2035	91,192	0.00
50,000	4.000% Gilead Sciences, Inc. 01/09/2036	42,442	0.00
300,000	2.600% Gilead Sciences, Inc. 01/10/2040	197,244	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	54,167	0.00
100,000	6.900% Glencore Finance Canada Ltd. 15/11/2037	100,622	0.01
50,000	1.625% Glencore Funding LLC 01/09/2025	46,107	0.00
25,000	4.000% Glencore Funding LLC 27/03/2027	23,447	0.00
100,000	2.625% Glencore Funding LLC 23/09/2031	77,100	0.00
50,000	4.400% Global Atlantic Fin Co. 15/10/2029	41,355	0.00
50,000	2.650% Global Payments, Inc. 15/02/2025	47,645	0.00
100,000	1.200% Global Payments, Inc. 01/03/2026	89,204	0.00
50,000	4.950% Global Payments, Inc. 15/08/2027	48,025	0.00
100,000	2.900% Global Payments, Inc. 15/05/2030	81,724	0.00
50,000	2.900% Global Payments, Inc. 15/11/2031	39,198	0.00
50,000	5.400% Global Payments, Inc. 15/08/2032	46,769	0.00
50,000	4.150% Global Payments, Inc. 15/08/2049	34,357	0.00
50,000	5.950% Global Payments, Inc. 15/08/2052	44,676	0.00
100,000	4.550% Globe Life, Inc. 15/09/2028	94,780	0.00
100,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	95,863	0.00
100,000	5.300% GLP Capital LP/GLP Financing II, Inc. 15/01/2029	92,712	0.00
50,000	4.000% GLP Capital LP/GLP Financing II, Inc. 15/01/2031	41,620	0.00
200,000	3.250% GLP Capital LP/GLP Financing II, Inc. 15/01/2032	155,018	0.01
200,000	2.950% GLP China Holdings Ltd. 29/03/2026	122,020	0.01
200,000	4.250% Gohl Capital Ltd. 24/01/2027	184,426	0.01
50,000	3.750% Goldman Sachs BDC, Inc. 10/02/2025	48,169	0.00
50,000	2.875% Goldman Sachs BDC, Inc. 15/01/2026	46,113	0.00
200,000	5.700% Goldman Sachs Group, Inc. 01/11/2024	199,226	0.01
100,000	3.500% Goldman Sachs Group, Inc. 23/01/2025	96,749	0.00
300,000	3.500% Goldman Sachs Group, Inc. 01/04/2025	288,711	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	3.272% Goldman Sachs Group, Inc. 29/09/2025	96,877	0.00
100,000	0.855% Goldman Sachs Group, Inc. 12/02/2026	92,656	0.00
150,000	3.750% Goldman Sachs Group, Inc. 25/02/2026	142,596	0.01
100,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	92,970	0.00
50,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	46,889	0.00
200,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	178,034	0.01
500,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	437,715	0.02
100,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	88,276	0.00
50,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	44,604	0.00
100,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	92,286	0.00
50,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	46,037	0.00
100,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	94,616	0.00
200,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	181,620	0.01
225,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	208,226	0.01
200,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	163,650	0.01
250,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	220,052	0.01
100,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	74,911	0.00
200,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	152,250	0.01
100,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	77,290	0.00
900,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	719,694	0.03
200,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	202,274	0.01
150,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	118,104	0.01
75,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	61,520	0.00
50,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	32,266	0.00
100,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	68,970	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	4.800% Goldman Sachs Group, Inc. 08/07/2044	41,450	0.00
150,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	128,619	0.01
50,000	2.050% Golub Capital BDC, Inc. 15/02/2027	42,068	0.00
150,000	3.700% Goodman U.S. Finance Three LLC 15/03/2028	134,547	0.01
50,000	4.150% Great-West Lifeco Finance Delaware LP 03/06/2047	37,526	0.00
200,000	0.904% Great-West Lifeco U.S. Finance 2020 LP 12/08/2025	180,950	0.01
50,000	6.625% Grupo Televisa SAB 15/01/2040	48,630	0.00
50,000	5.000% Grupo Televisa SAB 13/05/2045	39,555	0.00
140,000	3.396% GS Mortgage Securities Trust 10/02/2048	135,146	0.01
250,000	3.674% GS Mortgage Securities Trust 10/03/2050	228,669	0.01
100,000	3.638% GS Mortgage Securities Trust 10/05/2050	89,653	0.00
55,000	3.469% GS Mortgage Securities Trust 10/11/2050	49,698	0.00
50,000	4.875% Guardian Life Insurance Co. of America 19/06/2064	39,361	0.00
50,000	3.700% Guardian Life Insurance Co. of America 22/01/2070	29,918	0.00
50,000	4.850% Guardian Life Insurance Co. of America 24/01/2077	37,594	0.00
200,000	2.375% Gulf International Bank BSC 23/09/2025	185,774	0.01
150,000	4.600% Gulfstream Natural Gas System LLC 15/09/2025	144,579	0.01
200,000	4.250% GUSAP III LP 21/01/2030	180,752	0.01
50,000	1.650% GXO Logistics, Inc. 15/07/2026	44,020	0.00
50,000	2.650% GXO Logistics, Inc. 15/07/2031	38,102	0.00
200,000	2.675% Hackensack Meridian Health, Inc. 01/09/2041	129,508	0.01
250,000	3.375% Haleon U.S. Capital LLC 24/03/2029	224,310	0.01
100,000	2.920% Halliburton Co. 01/03/2030	85,222	0.00
50,000	4.850% Halliburton Co. 15/11/2035	44,950	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	3.600% Hartford Financial Services Group, Inc. 19/08/2049	34,099	0.00
100,000	3.900% Hasbro, Inc. 19/11/2029	88,489	0.00
50,000	5.100% Hasbro, Inc. 15/05/2044	40,816	0.00
150,000	5.375% HCA, Inc. 01/02/2025	148,453	0.01
50,000	5.250% HCA, Inc. 15/04/2025	49,381	0.00
250,000	5.875% HCA, Inc. 15/02/2026	248,707	0.01
100,000	5.375% HCA, Inc. 01/09/2026	98,166	0.00
150,000	3.125% HCA, Inc. 15/03/2027	136,177	0.01
50,000	4.125% HCA, Inc. 15/06/2029	45,200	0.00
50,000	3.500% HCA, Inc. 01/09/2030	42,360	0.00
150,000	3.625% HCA, Inc. 15/03/2032	124,390	0.01
100,000	5.125% HCA, Inc. 15/06/2039	86,257	0.00
50,000	5.500% HCA, Inc. 15/06/2047	42,666	0.00
100,000	5.250% HCA, Inc. 15/06/2049	82,026	0.00
150,000	3.500% HCA, Inc. 15/07/2051	93,505	0.00
100,000	4.625% HCA, Inc. 15/03/2052	75,029	0.00
50,000	2.200% Health Care Service Corp. A Mutual Legal Reserve Co. 01/06/2030	40,042	0.00
50,000	3.200% Health Care Service Corp. A Mutual Legal Reserve Co. 01/06/2050	31,621	0.00
50,000	3.750% Healthcare Realty Holdings LP 01/07/2027	45,982	0.00
50,000	3.100% Healthcare Realty Holdings LP 15/02/2030	41,537	0.00
100,000	3.500% Healthpeak OP LLC 15/07/2029	88,093	0.00
100,000	2.875% Healthpeak OP LLC 15/01/2031	81,110	0.00
100,000	3.500% Heineken NV 29/01/2028	93,191	0.00
100,000	4.000% Heineken NV 01/10/2042	77,251	0.00
50,000	2.300% Hershey Co. 15/08/2026	46,409	0.00
50,000	4.300% Hess Corp. 01/04/2027	47,492	0.00
100,000	5.600% Hess Corp. 15/02/2041	90,315	0.00
200,000	4.900% Hewlett Packard Enterprise Co. 15/10/2025	196,300	0.01
50,000	1.750% Hewlett Packard Enterprise Co. 01/04/2026	45,414	0.00
50,000	6.102% Hewlett Packard Enterprise Co. 01/04/2026	49,919	0.00
50,000	6.350% Hewlett Packard Enterprise Co. 15/10/2045	48,525	0.00
50,000	4.200% Hexcel Corp. 15/02/2027	46,310	0.00
50,000	5.875% HF Sinclair Corp. 01/04/2026	49,826	0.00
400,000	4.111% High Street Funding Trust I 15/02/2028	366,924	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	3.875% Highwoods Realty LP 01/03/2027	45,569	0.00
150,000	3.050% Highwoods Realty LP 15/02/2030	115,218	0.01
200,000	3.625% HKT Capital No. 2 Ltd. 02/04/2025	193,508	0.01
200,000	4.750% Holcim Finance U.S. LLC 22/09/2046	154,946	0.01
150,000	3.350% Home Depot, Inc. 15/09/2025	144,226	0.01
50,000	4.000% Home Depot, Inc. 15/09/2025	48,806	0.00
100,000	3.000% Home Depot, Inc. 01/04/2026	94,742	0.00
50,000	2.125% Home Depot, Inc. 15/09/2026	45,861	0.00
100,000	2.500% Home Depot, Inc. 15/04/2027	91,148	0.00
50,000	2.875% Home Depot, Inc. 15/04/2027	46,262	0.00
250,000	2.800% Home Depot, Inc. 14/09/2027	229,002	0.01
50,000	0.900% Home Depot, Inc. 15/03/2028	41,702	0.00
100,000	3.900% Home Depot, Inc. 06/12/2028	94,259	0.00
100,000	5.875% Home Depot, Inc. 16/12/2036	102,912	0.01
100,000	3.300% Home Depot, Inc. 15/04/2040	74,346	0.00
50,000	5.400% Home Depot, Inc. 15/09/2040	47,809	0.00
50,000	5.950% Home Depot, Inc. 01/04/2041	51,135	0.00
150,000	3.125% Home Depot, Inc. 15/12/2049	97,765	0.00
100,000	3.350% Home Depot, Inc. 15/04/2050	68,136	0.00
100,000	2.375% Home Depot, Inc. 15/03/2051	54,899	0.00
100,000	3.625% Home Depot, Inc. 15/04/2052	71,065	0.00
100,000	4.950% Home Depot, Inc. 15/09/2052	89,438	0.00
100,000	3.500% Home Depot, Inc. 15/09/2056	67,742	0.00
100,000	2.271% Honda Motor Co. Ltd. 10/03/2025	95,360	0.00
100,000	2.534% Honda Motor Co. Ltd. 10/03/2027	90,854	0.00
100,000	1.350% Honeywell International, Inc. 01/06/2025	93,566	0.00
250,000	2.500% Honeywell International, Inc. 01/11/2026	231,092	0.01
100,000	2.700% Honeywell International, Inc. 15/08/2029	87,212	0.00
50,000	1.950% Honeywell International, Inc. 01/06/2030	40,415	0.00
100,000	5.700% Honeywell International, Inc. 15/03/2036	100,753	0.01
200,000	2.250% Hongkong Land Finance Cayman Islands Co. Ltd. 15/07/2031	154,612	0.01
50,000	1.800% Hormel Foods Corp. 11/06/2030	40,122	0.00
100,000	3.375% Host Hotels & Resorts LP 15/12/2029	84,036	0.00
50,000	2.900% Host Hotels & Resorts LP 15/12/2031	38,374	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	2.200% HP, Inc. 17/06/2025	47,013	0.00
50,000	1.450% HP, Inc. 17/06/2026	44,727	0.00
100,000	4.750% HP, Inc. 15/01/2028	95,839	0.00
100,000	5.500% HP, Inc. 15/01/2033	93,736	0.00
50,000	6.000% HP, Inc. 15/09/2041	46,960	0.00
200,000	1.500% HPHT Finance 21 II Ltd. 17/09/2026	176,668	0.01
200,000	2.099% HSBC Holdings PLC 04/06/2026	186,140	0.01
200,000	4.292% HSBC Holdings PLC 12/09/2026	192,002	0.01
200,000	7.336% HSBC Holdings PLC 03/11/2026	204,040	0.01
200,000	4.375% HSBC Holdings PLC 23/11/2026	189,574	0.01
200,000	4.755% HSBC Holdings PLC 09/06/2028	189,172	0.01
200,000	5.210% HSBC Holdings PLC 11/08/2028	192,474	0.01
200,000	7.390% HSBC Holdings PLC 03/11/2028	206,774	0.01
425,000	4.583% HSBC Holdings PLC 19/06/2029	393,218	0.02
200,000	3.973% HSBC Holdings PLC 22/05/2030	175,770	0.01
200,000	2.848% HSBC Holdings PLC 04/06/2031	160,094	0.01
200,000	2.357% HSBC Holdings PLC 18/08/2031	153,614	0.01
200,000	2.804% HSBC Holdings PLC 24/05/2032	154,880	0.01
200,000	5.402% HSBC Holdings PLC 11/08/2033	184,462	0.01
200,000	8.113% HSBC Holdings PLC 03/11/2033	210,982	0.01
100,000	6.500% HSBC Holdings PLC 02/05/2036	94,617	0.00
50,000	6.100% HSBC Holdings PLC 14/01/2042	49,542	0.00
500,000	6.332% HSBC Holdings PLC 09/03/2044	479,670	0.02
200,000	4.625% Huarong Finance II Co. Ltd. 03/06/2026	175,386	0.01
200,000	3.350% Hubbell, Inc. 01/03/2026	189,614	0.01
50,000	3.950% Hudson Pacific Properties LP 01/11/2027	39,456	0.00
50,000	3.850% Humana, Inc. 01/10/2024	48,968	0.00
50,000	5.700% Humana, Inc. 13/03/2026	49,779	0.00
50,000	1.350% Humana, Inc. 03/02/2027	43,557	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	4.875% Humana, Inc. 01/04/2030	94,626	0.00
100,000	2.150% Humana, Inc. 03/02/2032	75,464	0.00
50,000	4.000% Huntington Bancshares, Inc. 15/05/2025	47,842	0.00
50,000	4.443% Huntington Bancshares, Inc. 04/08/2028	46,257	0.00
50,000	2.487% Huntington Bancshares, Inc. 15/08/2036	35,159	0.00
250,000	5.699% Huntington National Bank 18/11/2025	244,302	0.01
50,000	4.500% Huntsman International LLC 01/05/2029	45,175	0.00
100,000	2.950% Huntsman International LLC 15/06/2031	77,508	0.00
250,000	3.750% Hutama Karya Persero PT 11/05/2030	218,755	0.01
50,000	3.625% Hutchison Whampoa International 14 Ltd. 31/10/2024	48,797	0.00
50,000	5.375% Hyatt Hotels Corp. 23/04/2025	49,428	0.00
100,000	5.750% Hyatt Hotels Corp. 23/04/2030	96,707	0.00
200,000	2.820% Hysan MTN Ltd. 04/09/2029	165,192	0.01
50,000	1.000% Hyundai Capital America 17/09/2024	47,636	0.00
50,000	1.800% Hyundai Capital America 15/10/2025	45,970	0.00
200,000	1.300% Hyundai Capital America 08/01/2026	180,174	0.01
50,000	1.500% Hyundai Capital America 15/06/2026	44,408	0.00
50,000	1.650% Hyundai Capital America 17/09/2026	44,135	0.00
50,000	2.750% Hyundai Capital America 27/09/2026	45,626	0.00
50,000	3.500% Hyundai Capital America 02/11/2026	46,500	0.00
200,000	1.800% Hyundai Capital America 10/01/2028	167,466	0.01
50,000	5.810% Iberdrola International BV 15/03/2025	49,941	0.00
50,000	6.750% Iberdrola International BV 15/07/2036	53,288	0.00
200,000	1.625% ICBCIL Finance Co. Ltd. 02/11/2024	190,676	0.01
50,000	3.900% Illinois Tool Works, Inc. 01/09/2042	40,535	0.00
50,000	2.550% Illumina, Inc. 23/03/2031	38,804	0.00
200,000	4.250% Imperial Brands Finance PLC 21/07/2025	192,724	0.01
100,000	3.750% Indiana Michigan Power Co. 01/07/2047	69,251	0.00

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	4.050% Indianapolis Power & Light Co. 01/05/2046	36,765	0.00
200,000	4.875% Industrial & Commercial Bank of China Ltd. 21/09/2025	196,202	0.01
200,000	2.875% Industrial & Commercial Bank of China Macau Ltd. 12/09/2029	194,104	0.01
100,000	1.750% Infor, Inc. 15/07/2025	92,023	0.00
200,000	4.625% ING Groep NV 06/01/2026	193,924	0.01
200,000	3.869% ING Groep NV 28/03/2026	192,936	0.01
200,000	1.400% ING Groep NV 01/07/2026	183,698	0.01
200,000	1.726% ING Groep NV 01/04/2027	178,932	0.01
200,000	4.050% ING Groep NV 09/04/2029	181,326	0.01
50,000	5.400% Ingersoll Rand, Inc. 14/08/2028	49,138	0.00
50,000	5.700% Ingersoll Rand, Inc. 14/08/2033	48,257	0.00
200,000	2.900% Ingredion, Inc. 01/06/2030	166,898	0.01
50,000	5.459% Intact Financial Corp. 22/09/2032	47,359	0.00
100,000	3.400% Intel Corp. 25/03/2025	96,850	0.00
50,000	3.700% Intel Corp. 29/07/2025	48,383	0.00
200,000	3.750% Intel Corp. 25/03/2027	189,766	0.01
100,000	3.750% Intel Corp. 05/08/2027	94,289	0.00
100,000	1.600% Intel Corp. 12/08/2028	84,485	0.00
100,000	4.000% Intel Corp. 05/08/2029	93,149	0.00
100,000	2.450% Intel Corp. 15/11/2029	84,873	0.00
100,000	2.000% Intel Corp. 12/08/2031	78,178	0.00
100,000	4.150% Intel Corp. 05/08/2032	91,010	0.00
50,000	5.200% Intel Corp. 10/02/2033	48,395	0.00
50,000	4.600% Intel Corp. 25/03/2040	43,393	0.00
50,000	2.800% Intel Corp. 12/08/2041	32,660	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	1.750% Inter-American Development Bank 14/03/2025	189,908	0.01
50,000	0.875% Inter-American Development Bank 03/04/2025	46,783	0.00
113,000	7.000% Inter-American Development Bank 15/06/2025	115,698	0.01
200,000	0.625% Inter-American Development Bank 15/07/2025	184,510	0.01
250,000	0.875% Inter-American Development Bank 20/04/2026	225,652	0.01
100,000	4.500% Inter-American Development Bank 15/05/2026	98,801	0.01
100,000	2.000% Inter-American Development Bank 02/06/2026	92,572	0.00
100,000	2.000% Inter-American Development Bank 23/07/2026	92,314	0.00
50,000	4.000% Inter-American Development Bank 12/01/2028	48,492	0.00
268,000	3.125% Inter-American Development Bank 18/09/2028	248,819	0.01
50,000	2.250% Inter-American Development Bank 18/06/2029	43,845	0.00
200,000	3.500% Inter-American Development Bank 14/09/2029	187,822	0.01
100,000	3.500% Inter-American Development Bank 12/04/2033	90,479	0.00
50,000	3.875% Inter-American Development Bank 28/10/2041	42,247	0.00
100,000	1.750% Inter-American Investment Corp. 02/10/2024	96,152	0.00
200,000	0.625% Inter-American Investment Corp. 10/02/2026	179,630	0.01
100,000	3.650% Intercontinental Exchange, Inc. 23/05/2025	96,637	0.00
50,000	3.750% Intercontinental Exchange, Inc. 01/12/2025	48,066	0.00
100,000	2.100% Intercontinental Exchange, Inc. 15/06/2030	79,977	0.00
50,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	36,554	0.00
100,000	4.600% Intercontinental Exchange, Inc. 15/03/2033	91,640	0.00
50,000	2.650% Intercontinental Exchange, Inc. 15/09/2040	32,654	0.00
50,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	39,228	0.00
100,000	3.000% Intercontinental Exchange, Inc. 15/06/2050	61,691	0.00
100,000	4.950% Intercontinental Exchange, Inc. 15/06/2052	86,624	0.00

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	3.000% Intercontinental Exchange, Inc. 15/09/2060	28,509	0.00
50,000	2.500% International Bank for Reconstruction & Development 25/11/2024	48,318	0.00
600,000	1.625% International Bank for Reconstruction & Development 15/01/2025	571,614	0.02
350,000	0.750% International Bank for Reconstruction & Development 11/03/2025	327,729	0.01
200,000	0.625% International Bank for Reconstruction & Development 22/04/2025	185,986	0.01
250,000	0.375% International Bank for Reconstruction & Development 28/07/2025	229,225	0.01
400,000	2.500% International Bank for Reconstruction & Development 29/07/2025	381,504	0.01
400,000	0.500% International Bank for Reconstruction & Development 28/10/2025	364,248	0.01
150,000	0.875% International Bank for Reconstruction & Development 15/07/2026	134,341	0.01
300,000	3.125% International Bank for Reconstruction & Development 15/06/2027	282,960	0.01
200,000	0.750% International Bank for Reconstruction & Development 24/11/2027	170,372	0.01
200,000	1.375% International Bank for Reconstruction & Development 20/04/2028	172,598	0.01
250,000	1.125% International Bank for Reconstruction & Development 13/09/2028	210,672	0.01
200,000	3.625% International Bank for Reconstruction & Development 21/09/2029	189,036	0.01
300,000	0.875% International Bank for Reconstruction & Development 14/05/2030	234,132	0.01
100,000	4.000% International Bank for Reconstruction & Development 25/07/2030	95,538	0.00
200,000	1.250% International Bank for Reconstruction & Development 10/02/2031	157,176	0.01
200,000	1.625% International Bank for Reconstruction & Development 03/11/2031	159,824	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	2.500% International Bank for Reconstruction & Development 29/03/2032	169,510	0.01
100,000	4.000% International Business Machines Corp. 27/07/2025	97,339	0.00
50,000	4.500% International Business Machines Corp. 06/02/2026	48,899	0.00
100,000	3.450% International Business Machines Corp. 19/02/2026	95,289	0.00
200,000	3.300% International Business Machines Corp. 15/05/2026	189,382	0.01
100,000	3.300% International Business Machines Corp. 27/01/2027	93,542	0.00
200,000	1.700% International Business Machines Corp. 15/05/2027	175,098	0.01
150,000	4.150% International Business Machines Corp. 15/05/2039	121,719	0.01
100,000	2.850% International Business Machines Corp. 15/05/2040	67,117	0.00
50,000	4.000% International Business Machines Corp. 20/06/2042	38,787	0.00
200,000	4.250% International Business Machines Corp. 15/05/2049	154,476	0.01
100,000	2.950% International Business Machines Corp. 15/05/2050	59,833	0.00
200,000	0.875% International Development Association 28/04/2026	179,722	0.01
50,000	1.000% International Development Association 03/12/2030	38,560	0.00
250,000	1.375% International Finance Corp. 16/10/2024	239,412	0.01
200,000	0.375% International Finance Corp. 16/07/2025	183,724	0.01
100,000	3.625% International Finance Corp. 15/09/2025	97,230	0.00
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	4.100% Interstate Power & Light Co. 26/09/2028	46,782	0.00
100,000	2.300% Interstate Power & Light Co. 01/06/2030	79,888	0.00
200,000	3.875% Intesa Sanpaolo SpA 12/01/2028	178,246	0.01
200,000	8.248% Intesa Sanpaolo SpA 21/11/2033	201,274	0.01
200,000	4.700% Intesa Sanpaolo SpA 23/09/2049	131,062	0.01
100,000	1.350% Intuit, Inc. 15/07/2027	86,413	0.00
200,000	1.650% Inventive Global Investments Ltd. 03/09/2025	183,976	0.01
50,000	2.300% Invitation Homes Operating Partnership LP 15/11/2028	41,851	0.00
50,000	5.450% Invitation Homes Operating Partnership LP 15/08/2030	47,468	0.00
200,000	2.000% Invitation Homes Operating Partnership LP 15/08/2031	147,920	0.01
50,000	2.700% Invitation Homes Operating Partnership LP 15/01/2034	36,392	0.00
200,000	3.375% IOI Investment L Bhd 02/11/2031	153,782	0.01
100,000	3.665% Iowa Health System 15/02/2050	67,811	0.00
200,000	1.262% Isdb Trust Services No. 2 Sarl 31/03/2026	181,202	0.01
200,000	4.747% Isdb Trust Services No. 2 Sarl 27/10/2027	197,718	0.01
200,000	5.000% Israel Electric Corp. Ltd. 12/11/2024	197,258	0.01
50,000	2.950% ITC Holdings Corp. 14/05/2030	41,415	0.00
200,000	5.400% ITC Holdings Corp. 01/06/2033	189,896	0.01
100,000	3.500% J M Smucker Co. 15/03/2025	96,756	0.00
50,000	2.375% J M Smucker Co. 15/03/2030	40,674	0.00
100,000	4.250% J M Smucker Co. 15/03/2035	84,095	0.00
250,000	3.125% Jackson Financial, Inc. 23/11/2031	190,897	0.01
150,000	1.750% Jackson National Life Global Funding 12/01/2025	140,988	0.01
50,000	3.875% Jackson National Life Global Funding 11/06/2025	47,608	0.00
123,000	3.875% JB Hunt Transport Services, Inc. 01/03/2026	118,108	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
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	3.750% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 01/12/2031	80,043	0.00
50,000	3.625% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 15/01/2032	39,752	0.00
150,000	5.750% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 01/04/2033	136,875	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
50,000	6.500% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 01/12/2052	44,713	0.00
100,000	4.150% Jefferies Financial Group, Inc. 23/01/2030	88,112	0.00
150,000	2.625% Jefferies Financial Group, Inc. 15/10/2031	113,926	0.01
42,075	2.750% JetBlue Pass-Through Trust 15/11/2033	35,415	0.00
200,000	2.500% JMH Co. Ltd. 09/04/2031	160,348	0.01
150,000	2.050% John Deere Capital Corp. 09/01/2025	143,595	0.01
100,000	1.250% John Deere Capital Corp. 10/01/2025	94,817	0.00
50,000	2.125% John Deere Capital Corp. 07/03/2025	47,636	0.00
100,000	3.450% John Deere Capital Corp. 13/03/2025	97,215	0.00
100,000	3.400% John Deere Capital Corp. 06/06/2025	96,630	0.00
100,000	2.650% John Deere Capital Corp. 10/06/2026	93,333	0.00
75,000	2.800% John Deere Capital Corp. 08/09/2027	68,515	0.00
100,000	4.150% John Deere Capital Corp. 15/09/2027	96,226	0.00
50,000	2.800% John Deere Capital Corp. 18/07/2029	43,999	0.00
100,000	2.450% John Deere Capital Corp. 09/01/2030	84,907	0.00
50,000	3.900% John Deere Capital Corp. 07/06/2032	44,950	0.00
100,000	4.350% John Deere Capital Corp. 15/09/2032	92,889	0.00
50,000	2.625% Johnson & Johnson 15/01/2025	48,364	0.00
100,000	0.550% Johnson & Johnson 01/09/2025	91,437	0.00
50,000	0.950% Johnson & Johnson 01/09/2027	42,938	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	2.900% Johnson & Johnson 15/01/2028	46,053	0.00
150,000	4.375% Johnson & Johnson 05/12/2033	142,446	0.01
500,000	3.400% Johnson & Johnson 15/01/2038	402,135	0.02
100,000	5.850% Johnson & Johnson 15/07/2038	104,848	0.01
100,000	4.500% Johnson & Johnson 01/09/2040	90,213	0.00
50,000	4.500% Johnson & Johnson 05/12/2043	44,698	0.00
100,000	3.700% Johnson & Johnson 01/03/2046	77,654	0.00
50,000	3.750% Johnson & Johnson 03/03/2047	39,186	0.00
50,000	2.250% Johnson & Johnson 01/09/2050	28,800	0.00
100,000	4.500% Johnson Controls International PLC 15/02/2047	80,031	0.00
55,000	3.914% JP Morgan Chase Commercial Mortgage Securities Trust 15/01/2049	52,188	0.00
166,824	3.670% JPMBB Commercial Mortgage Securities Trust 15/09/2047	163,418	0.01
64,749	3.801% JPMBB Commercial Mortgage Securities Trust 15/08/2048	61,786	0.00
45,000	3.576% JPMBB Commercial Mortgage Securities Trust 17/03/2049	42,489	0.00
323,000	3.723% JPMCC Commercial Mortgage Securities Trust 15/03/2050	298,078	0.01
50,000	3.454% JPMCC Commercial Mortgage Securities Trust 15/09/2050	45,342	0.00
125,000	3.694% JPMDB Commercial Mortgage Securities Trust 15/03/2050	115,480	0.01
50,000	3.875% JPMorgan Chase & Co. 10/09/2024	48,960	0.00
100,000	3.125% JPMorgan Chase & Co. 23/01/2025	96,559	0.00
200,000	2.301% JPMorgan Chase & Co. 15/10/2025	191,708	0.01
200,000	1.561% JPMorgan Chase & Co. 10/12/2025	189,018	0.01
50,000	5.546% JPMorgan Chase & Co. 15/12/2025	49,661	0.00
50,000	3.300% JPMorgan Chase & Co. 01/04/2026	47,154	0.00
200,000	2.083% JPMorgan Chase & Co. 22/04/2026	187,738	0.01
100,000	4.080% JPMorgan Chase & Co. 26/04/2026	97,032	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	1.578% JPMorgan Chase & Co. 22/04/2027	178,396	0.01
100,000	8.000% JPMorgan Chase & Co. 29/04/2027	107,925	0.01
100,000	1.470% JPMorgan Chase & Co. 22/09/2027	87,524	0.00
50,000	4.250% JPMorgan Chase & Co. 01/10/2027	47,487	0.00
50,000	3.625% JPMorgan Chase & Co. 01/12/2027	46,082	0.00
100,000	3.782% JPMorgan Chase & Co. 01/02/2028	93,072	0.00
400,000	4.323% JPMorgan Chase & Co. 26/04/2028	379,072	0.01
250,000	3.540% JPMorgan Chase & Co. 01/05/2028	229,827	0.01
200,000	2.182% JPMorgan Chase & Co. 01/06/2028	174,982	0.01
100,000	4.851% JPMorgan Chase & Co. 25/07/2028	96,407	0.00
150,000	3.509% JPMorgan Chase & Co. 23/01/2029	136,048	0.01
100,000	4.005% JPMorgan Chase & Co. 23/04/2029	92,137	0.00
100,000	2.069% JPMorgan Chase & Co. 01/06/2029	84,227	0.00
100,000	4.203% JPMorgan Chase & Co. 23/07/2029	92,611	0.00
150,000	4.452% JPMorgan Chase & Co. 05/12/2029	139,765	0.01
100,000	3.702% JPMorgan Chase & Co. 06/05/2030	89,142	0.00
100,000	4.565% JPMorgan Chase & Co. 14/06/2030	93,148	0.00
200,000	2.739% JPMorgan Chase & Co. 15/10/2030	167,200	0.01
50,000	2.956% JPMorgan Chase & Co. 13/05/2031	41,157	0.00
100,000	1.764% JPMorgan Chase & Co. 19/11/2031	75,143	0.00
150,000	1.953% JPMorgan Chase & Co. 04/02/2032	113,631	0.01
200,000	2.580% JPMorgan Chase & Co. 22/04/2032	157,732	0.01
200,000	2.963% JPMorgan Chase & Co. 25/01/2033	159,508	0.01
100,000	4.586% JPMorgan Chase & Co. 26/04/2033	90,045	0.00
300,000	4.912% JPMorgan Chase & Co. 25/07/2033	276,015	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	5.717% JPMorgan Chase & Co. 14/09/2033	192,500	0.01
300,000	3.882% JPMorgan Chase & Co. 24/07/2038	239,211	0.01
100,000	3.109% JPMorgan Chase & Co. 22/04/2041	69,345	0.00
200,000	5.600% JPMorgan Chase & Co. 15/07/2041	190,058	0.01
100,000	2.525% JPMorgan Chase & Co. 19/11/2041	62,758	0.00
50,000	5.400% JPMorgan Chase & Co. 06/01/2042	46,799	0.00
100,000	3.157% JPMorgan Chase & Co. 22/04/2042	68,479	0.00
100,000	5.625% JPMorgan Chase & Co. 16/08/2043	94,107	0.00
250,000	4.850% JPMorgan Chase & Co. 01/02/2044	217,640	0.01
100,000	4.260% JPMorgan Chase & Co. 22/02/2048	77,885	0.00
100,000	3.964% JPMorgan Chase & Co. 15/11/2048	72,866	0.00
100,000	3.897% JPMorgan Chase & Co. 23/01/2049	72,253	0.00
100,000	3.109% JPMorgan Chase & Co. 22/04/2051	61,942	0.00
200,000	3.328% JPMorgan Chase & Co. 22/04/2052	129,834	0.01
200,000	2.250% JT International Financial Services BV 14/09/2031	153,222	0.01
150,000	3.750% Juniper Networks, Inc. 15/08/2029	133,347	0.01
125,000	4.875% Kaiser Foundation Hospitals 01/04/2042	110,320	0.01
100,000	4.150% Kaiser Foundation Hospitals 01/05/2047	79,293	0.00
50,000	3.266% Kaiser Foundation Hospitals 01/11/2049	33,151	0.00
200,000	5.375% KazMunayGas National Co. JSC 24/04/2030	181,846	0.01
200,000	5.750% KazMunayGas National Co. JSC 19/04/2047	155,598	0.01
550,000	6.375% KazMunayGas National Co. JSC 24/10/2048	446,935	0.02
50,000	2.100% Kellogg Co. 01/06/2030	39,732	0.00
100,000	2.400% Kemper Corp. 30/09/2030	73,844	0.00
50,000	3.800% Kemper Corp. 23/02/2032	39,323	0.00
100,000	5.125% Kentucky Utilities Co. 01/11/2040	89,101	0.00
50,000	3.300% Kentucky Utilities Co. 01/06/2050	32,442	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	5.350% Kenvue, Inc. 22/03/2026	49,856	0.00
50,000	5.050% Kenvue, Inc. 22/03/2028	49,332	0.00
50,000	4.900% Kenvue, Inc. 22/03/2033	47,786	0.00
50,000	5.100% Kenvue, Inc. 22/03/2043	45,991	0.00
50,000	5.050% Kenvue, Inc. 22/03/2053	45,303	0.00
50,000	4.417% Keurig Dr Pepper, Inc. 25/05/2025	48,908	0.00
50,000	3.400% Keurig Dr Pepper, Inc. 15/11/2025	47,646	0.00
100,000	3.950% Keurig Dr Pepper, Inc. 15/04/2029	92,208	0.00
100,000	2.250% Keurig Dr Pepper, Inc. 15/03/2031	78,692	0.00
100,000	4.500% Keurig Dr Pepper, Inc. 15/04/2052	78,651	0.00
250,000	4.150% KeyBank NA 08/08/2025	235,667	0.01
50,000	4.150% KeyCorp 29/10/2025	47,164	0.00
50,000	4.100% KeyCorp 30/04/2028	44,158	0.00
100,000	4.789% KeyCorp 01/06/2033	83,358	0.00
200,000	3.000% Keysight Technologies, Inc. 30/10/2029	171,604	0.01
50,000	5.819% KeySpan Gas East Corp. 01/04/2041	44,593	0.00
250,000	3.586% KeySpan Gas East Corp. 18/01/2052	153,407	0.01
200,000	4.250% Kilroy Realty LP 15/08/2029	171,110	0.01
50,000	2.500% Kilroy Realty LP 15/11/2032	34,137	0.00
50,000	2.650% Kilroy Realty LP 15/11/2033	33,586	0.00
100,000	3.200% Kimberly-Clark Corp. 25/04/2029	90,789	0.00
350,000	6.625% Kimberly-Clark Corp. 01/08/2037	384,643	0.02
50,000	3.200% Kimberly-Clark Corp. 30/07/2046	33,830	0.00
50,000	4.600% Kimco Realty OP LLC 01/02/2033	44,400	0.00
150,000	4.450% Kimco Realty OP LLC 01/09/2047	111,147	0.01
50,000	7.300% Kinder Morgan Energy Partners LP 15/08/2033	52,476	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	40,302	0.00
100,000	5.400% Kinder Morgan Energy Partners LP 01/09/2044	84,142	0.00
100,000	4.300% Kinder Morgan, Inc. 01/06/2025	97,374	0.00
200,000	5.200% Kinder Morgan, Inc. 01/06/2033	184,958	0.01
50,000	5.550% Kinder Morgan, Inc. 01/06/2045	42,969	0.00
100,000	5.050% Kinder Morgan, Inc. 15/02/2046	79,994	0.00
100,000	3.600% Kinder Morgan, Inc. 15/02/2051	63,250	0.00
100,000	5.450% Kinder Morgan, Inc. 01/08/2052	84,768	0.00
100,000	4.750% Kite Realty Group Trust 15/09/2030	89,578	0.00
50,000	5.500% KKR Group Finance Co. II LLC 01/02/2043	43,263	0.00
50,000	5.125% KKR Group Finance Co. III LLC 01/06/2044	41,101	0.00
50,000	3.500% KKR Group Finance Co. VIII LLC 25/08/2050	31,178	0.00
50,000	3.250% KKR Group Finance Co. X LLC 15/12/2051	29,203	0.00
100,000	4.650% KLA Corp. 01/11/2024	98,623	0.01
200,000	4.100% KLA Corp. 15/03/2029	188,772	0.01
50,000	4.950% KLA Corp. 15/07/2052	43,685	0.00
100,000	3.875% Kraft Heinz Foods Co. 15/05/2027	94,211	0.00
50,000	5.000% Kraft Heinz Foods Co. 15/07/2035	46,342	0.00
100,000	7.125% Kraft Heinz Foods Co. 01/08/2039	105,752	0.01
400,000	6.500% Kraft Heinz Foods Co. 09/02/2040	403,908	0.02
100,000	5.200% Kraft Heinz Foods Co. 15/07/2045	87,005	0.00
100,000	4.875% Kraft Heinz Foods Co. 01/10/2049	83,084	0.00
250,000	0.500% Kreditanstalt fuer Wiederaufbau 20/09/2024	238,125	0.01
675,000	2.500% Kreditanstalt fuer Wiederaufbau 20/11/2024	652,320	0.02
400,000	1.250% Kreditanstalt fuer Wiederaufbau 31/01/2025	378,580	0.01
150,000	2.000% Kreditanstalt fuer Wiederaufbau 02/05/2025	142,482	0.01
150,000	3.125% Kreditanstalt fuer Wiederaufbau 10/06/2025	144,772	0.01
300,000	0.375% Kreditanstalt fuer Wiederaufbau 18/07/2025	275,379	0.01
350,000	0.625% Kreditanstalt fuer Wiederaufbau 22/01/2026	316,554	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	4.625% Kreditanstalt fuer Wiederaufbau 07/08/2026	99,176	0.01
800,000	1.000% Kreditanstalt fuer Wiederaufbau 01/10/2026	714,792	0.03
200,000	3.000% Kreditanstalt fuer Wiederaufbau 20/05/2027	188,152	0.01
200,000	2.875% Kreditanstalt fuer Wiederaufbau 03/04/2028	184,728	0.01
500,000	1.750% Kreditanstalt fuer Wiederaufbau 14/09/2029	426,110	0.02
200,000	0.750% Kreditanstalt fuer Wiederaufbau 30/09/2030	153,430	0.01
50,000	0.000% Kreditanstalt fuer Wiederaufbau 18/04/2036	27,301	0.00
50,000	2.650% Kroger Co. 15/10/2026	45,823	0.00
50,000	6.900% Kroger Co. 15/04/2038	52,596	0.00
50,000	3.875% Kroger Co. 15/10/2046	34,839	0.00
50,000	4.450% Kroger Co. 01/02/2047	38,997	0.00
100,000	5.400% Kroger Co. 15/01/2049	89,466	0.00
50,000	3.950% Kroger Co. 15/01/2050	35,950	0.00
100,000	4.100% Kyndryl Holdings, Inc. 15/10/2041	65,434	0.00
250,000	4.400% L3Harris Technologies, Inc. 15/06/2028	236,517	0.01
150,000	2.900% L3Harris Technologies, Inc. 15/12/2029	127,660	0.01
50,000	1.800% L3Harris Technologies, Inc. 15/01/2031	38,117	0.00
200,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	171,836	0.01
50,000	4.700% Laboratory Corp. of America Holdings 01/02/2045	40,502	0.00
50,000	4.000% Lam Research Corp. 15/03/2029	46,972	0.00
50,000	2.875% Lam Research Corp. 15/06/2050	30,962	0.00
50,000	3.125% Lam Research Corp. 15/06/2060	29,985	0.00
100,000	1.375% Landeskreditbank Baden-Wuerttemberg Foerderbank 27/01/2025	94,699	0.00
500,000	4.875% Landeskreditbank Baden-Wuerttemberg Foerderbank 09/03/2026	496,710	0.02
100,000	2.000% Landwirtschaftliche Rentenbank 13/01/2025	95,681	0.00
200,000	0.500% Landwirtschaftliche Rentenbank 27/05/2025	184,822	0.01
250,000	0.875% Landwirtschaftliche Rentenbank 30/03/2026	225,825	0.01
250,000	3.875% Landwirtschaftliche Rentenbank 28/09/2027	242,342	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	2.500% Landwirtschaftliche Rentenbank 15/11/2027	45,840	0.00
200,000	0.875% Landwirtschaftliche Rentenbank 03/09/2030	154,164	0.01
350,000	3.797% LBJ Infrastructure Group LLC 31/12/2057	210,164	0.01
100,000	5.250% Lear Corp. 15/05/2049	80,881	0.00
50,000	3.500% Leggett & Platt, Inc. 15/11/2027	45,478	0.00
50,000	4.400% Leggett & Platt, Inc. 15/03/2029	46,174	0.00
350,000	4.375% Leidos, Inc. 15/05/2030	312,812	0.01
50,000	2.300% Leidos, Inc. 15/02/2031	38,365	0.00
50,000	5.250% Lennar Corp. 01/06/2026	49,237	0.00
50,000	1.375% LG Chem Ltd. 07/07/2026	44,394	0.00
100,000	5.500% Liberty Mutual Group, Inc. 15/06/2052	85,363	0.00
100,000	3.950% Liberty Mutual Group, Inc. 15/05/2060	62,805	0.00
200,000	2.050% Liberty Utilities Finance GP 1 15/09/2030	153,886	0.01
50,000	3.400% Lincoln National Corp. 15/01/2031	40,483	0.00
50,000	7.000% Lincoln National Corp. 15/06/2040	49,896	0.00
100,000	4.350% Lincoln National Corp. 01/03/2048	68,687	0.00
50,000	2.650% Linde, Inc. 05/02/2025	48,122	0.00
50,000	3.550% Linde, Inc. 07/11/2042	37,148	0.00
50,000	5.750% LKQ Corp. 15/06/2028	48,851	0.00
100,000	6.250% LKQ Corp. 15/06/2033	96,725	0.00
200,000	4.582% Lloyds Banking Group PLC 10/12/2025	191,212	0.01
200,000	2.438% Lloyds Banking Group PLC 05/02/2026	189,372	0.01
200,000	4.716% Lloyds Banking Group PLC 11/08/2026	194,534	0.01
200,000	3.750% Lloyds Banking Group PLC 11/01/2027	185,986	0.01
200,000	3.369% Lloyds Banking Group PLC 14/12/2046	122,262	0.01
200,000	4.344% Lloyds Banking Group PLC 09/01/2048	137,738	0.01
200,000	4.950% Lockheed Martin Corp. 15/10/2025	198,446	0.01
25,000	3.550% Lockheed Martin Corp. 15/01/2026	24,052	0.00
50,000	1.850% Lockheed Martin Corp. 15/06/2030	40,247	0.00
100,000	3.900% Lockheed Martin Corp. 15/06/2032	89,734	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	6.150% Lockheed Martin Corp. 01/09/2036	104,618	0.01
175,000	3.800% Lockheed Martin Corp. 01/03/2045	133,518	0.01
500,000	4.150% Lockheed Martin Corp. 15/06/2053	392,300	0.02
100,000	3.750% Loews Corp. 01/04/2026	95,808	0.00
50,000	3.200% Loews Corp. 15/05/2030	43,127	0.00
50,000	4.250% Louisville Gas & Electric Co. 01/04/2049	38,167	0.00
50,000	4.400% Lowe's Cos., Inc. 08/09/2025	48,883	0.00
100,000	3.350% Lowe's Cos., Inc. 01/04/2027	93,020	0.00
200,000	3.100% Lowe's Cos., Inc. 03/05/2027	184,182	0.01
100,000	1.700% Lowe's Cos., Inc. 15/09/2028	83,453	0.00
100,000	3.650% Lowe's Cos., Inc. 05/04/2029	90,761	0.00
100,000	2.800% Lowe's Cos., Inc. 15/09/2041	64,619	0.00
50,000	3.700% Lowe's Cos., Inc. 15/04/2046	34,616	0.00
50,000	4.050% Lowe's Cos., Inc. 03/05/2047	36,811	0.00
200,000	3.000% Lowe's Cos., Inc. 15/10/2050	117,654	0.01
100,000	4.250% Lowe's Cos., Inc. 01/04/2052	73,795	0.00
100,000	5.625% Lowe's Cos., Inc. 15/04/2053	90,897	0.00
50,000	4.450% Lowe's Cos., Inc. 01/04/2062	36,410	0.00
100,000	5.800% Lowe's Cos., Inc. 15/09/2062	90,738	0.00
50,000	4.625% LPL Holdings, Inc. 15/11/2027	46,308	0.00
200,000	1.375% LSEGA Financing PLC 06/04/2026	178,630	0.01
200,000	2.000% LSEGA Financing PLC 06/04/2028	169,354	0.01
50,000	2.700% LXP Industrial Trust 15/09/2030	38,777	0.00
100,000	2.375% LXP Industrial Trust 01/10/2031	73,367	0.00
100,000	5.250% LYB International Finance BV 15/07/2043	84,421	0.00
50,000	2.250% LYB International Finance III LLC 01/10/2030	39,681	0.00
50,000	3.375% LYB International Finance III LLC 01/10/2040	34,014	0.00
100,000	4.200% LYB International Finance III LLC 01/05/2050	70,385	0.00
100,000	3.625% LYB International Finance III LLC 01/04/2051	63,713	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	6.798% Macquarie Bank Ltd. 18/01/2033	195,504	0.01
100,000	6.207% Macquarie Group Ltd. 22/11/2024	99,992	0.01
50,000	1.201% Macquarie Group Ltd. 14/10/2025	47,393	0.00
200,000	1.340% Macquarie Group Ltd. 12/01/2027	178,742	0.01
50,000	1.629% Macquarie Group Ltd. 23/09/2027	43,700	0.00
50,000	3.763% Macquarie Group Ltd. 28/11/2028	45,339	0.00
50,000	5.033% Macquarie Group Ltd. 15/01/2030	47,686	0.00
50,000	2.691% Macquarie Group Ltd. 23/06/2032	38,193	0.00
200,000	2.871% Macquarie Group Ltd. 14/01/2033	151,156	0.01
50,000	4.442% Macquarie Group Ltd. 21/06/2033	42,600	0.00
50,000	3.250% Magellan Midstream Partners LP 01/06/2030	42,552	0.00
50,000	4.250% Magellan Midstream Partners LP 15/09/2046	35,159	0.00
50,000	4.850% Magellan Midstream Partners LP 01/02/2049	38,601	0.00
50,000	3.950% Magellan Midstream Partners LP 01/03/2050	33,422	0.00
100,000	2.450% Magna International, Inc. 15/06/2030	81,921	0.00
50,000	4.150% Manulife Financial Corp. 04/03/2026	48,236	0.00
50,000	4.061% Manulife Financial Corp. 24/02/2032	46,302	0.00
50,000	3.703% Manulife Financial Corp. 16/03/2032	43,755	0.00
200,000	2.210% MAR Sukuk Ltd. 02/09/2025	187,032	0.01
50,000	4.400% Marathon Oil Corp. 15/07/2027	47,015	0.00
100,000	6.800% Marathon Oil Corp. 15/03/2032	101,328	0.01
100,000	3.625% Marathon Petroleum Corp. 15/09/2024	97,786	0.00
50,000	4.700% Marathon Petroleum Corp. 01/05/2025	48,968	0.00
100,000	5.125% Marathon Petroleum Corp. 15/12/2026	98,379	0.01
25,000	3.800% Marathon Petroleum Corp. 01/04/2028	22,981	0.00
50,000	4.750% Marathon Petroleum Corp. 15/09/2044	39,549	0.00
100,000	5.000% Markel Group, Inc. 05/04/2046	82,328	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	5.000% Markel Group, Inc. 20/05/2049	41,477	0.00
50,000	4.150% Markel Group, Inc. 17/09/2050	35,578	0.00
50,000	3.125% Marriott International, Inc. 15/06/2026	46,753	0.00
100,000	5.000% Marriott International, Inc. 15/10/2027	97,318	0.00
100,000	2.850% Marriott International, Inc. 15/04/2031	80,410	0.00
50,000	3.500% Marriott International, Inc. 15/10/2032	40,897	0.00
150,000	2.700% Mars, Inc. 01/04/2025	143,583	0.01
150,000	1.625% Mars, Inc. 16/07/2032	110,181	0.01
100,000	3.600% Mars, Inc. 01/04/2034	84,241	0.00
50,000	2.450% Mars, Inc. 16/07/2050	27,282	0.00
200,000	4.750% Marsh & McLennan Cos., Inc. 15/03/2039	175,396	0.01
50,000	2.500% Martin Marietta Materials, Inc. 15/03/2030	40,952	0.00
100,000	2.400% Martin Marietta Materials, Inc. 15/07/2031	78,309	0.00
50,000	3.200% Martin Marietta Materials, Inc. 15/07/2051	31,287	0.00
250,000	1.319% Marubeni Corp. 18/09/2025	228,095	0.01
100,000	2.450% Marvell Technology, Inc. 15/04/2028	86,363	0.00
50,000	1.500% Masco Corp. 15/02/2028	41,890	0.00
50,000	2.000% Masco Corp. 01/10/2030	38,289	0.00
50,000	4.500% Masco Corp. 15/05/2047	37,165	0.00
400,000	4.117% Mass General Brigham, Inc. 01/07/2055	300,720	0.01
100,000	4.004% Massachusetts Electric Co. 15/08/2046	68,213	0.00
100,000	2.989% Massachusetts Institute of Technology 01/07/2050	66,466	0.00
100,000	2.294% Massachusetts Institute of Technology 01/07/2051	56,192	0.00
50,000	3.375% Massachusetts Mutual Life Insurance Co. 15/04/2050	32,110	0.00
50,000	3.729% Massachusetts Mutual Life Insurance Co. 15/10/2070	30,030	0.00
50,000	4.900% Massachusetts Mutual Life Insurance Co. 01/04/2077	37,900	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	3.800% Mastercard, Inc. 21/11/2046	76,902	0.00
50,000	3.650% Mastercard, Inc. 01/06/2049	37,284	0.00
50,000	4.000% Mayo Clinic 15/11/2047	38,745	0.00
50,000	3.196% Mayo Clinic 15/11/2061	30,593	0.00
50,000	0.900% McCormick & Co., Inc. 15/02/2026	44,736	0.00
100,000	3.400% McCormick & Co., Inc. 15/08/2027	92,240	0.00
50,000	3.375% McDonald's Corp. 26/05/2025	48,267	0.00
50,000	3.300% McDonald's Corp. 01/07/2025	48,148	0.00
50,000	1.450% McDonald's Corp. 01/09/2025	46,272	0.00
50,000	3.700% McDonald's Corp. 30/01/2026	48,083	0.00
50,000	3.500% McDonald's Corp. 01/03/2027	47,024	0.00
100,000	2.625% McDonald's Corp. 01/09/2029	86,218	0.00
100,000	3.600% McDonald's Corp. 01/07/2030	89,351	0.00
300,000	4.700% McDonald's Corp. 09/12/2035	273,120	0.01
100,000	6.300% McDonald's Corp. 15/10/2037	103,913	0.01
142,000	3.700% McDonald's Corp. 15/02/2042	106,195	0.01
150,000	4.875% McDonald's Corp. 09/12/2045	129,493	0.01
50,000	4.450% McDonald's Corp. 01/09/2048	40,750	0.00
50,000	3.625% McDonald's Corp. 01/09/2049	35,223	0.00
50,000	1.300% McKesson Corp. 15/08/2026	44,500	0.00
50,000	4.386% McLaren Health Care Corp. 15/05/2048	39,026	0.00
100,000	6.000% MDC Holdings, Inc. 15/01/2043	83,784	0.00
200,000	2.875% MDGH GMTN RSC Ltd. 07/11/2029	174,672	0.01
200,000	5.500% MDGH GMTN RSC Ltd. 28/04/2033	199,646	0.01
200,000	4.375% MDGH GMTN RSC Ltd. 22/11/2033	182,806	0.01
200,000	3.700% MDGH GMTN RSC Ltd. 07/11/2049	141,692	0.01
200,000	3.950% MDGH GMTN RSC Ltd. 21/05/2050	147,634	0.01
200,000	5.084% MDGH GMTN RSC Ltd. 22/05/2053	177,608	0.01
36,000	4.375% Medtronic, Inc. 15/03/2035	32,576	0.00
200,000	5.000% MEGlobal Canada ULC 18/05/2025	194,932	0.01
150,000	5.000% Memorial Sloan-Kettering Cancer Center 01/07/2042	134,914	0.01
50,000	2.955% Memorial Sloan-Kettering Cancer Center 01/01/2050	31,095	0.00
200,000	3.500% Mercedes-Benz Finance North America LLC 03/08/2025	192,632	0.01
200,000	1.450% Mercedes-Benz Finance North America LLC 02/03/2026	181,448	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
228,000	3.100% Mercedes-Benz Finance North America LLC 15/08/2029	201,023	0.01
50,000	2.750% Merck & Co., Inc. 10/02/2025	48,285	0.00
100,000	0.750% Merck & Co., Inc. 24/02/2026	90,040	0.00
100,000	1.700% Merck & Co., Inc. 10/06/2027	88,565	0.00
150,000	3.400% Merck & Co., Inc. 07/03/2029	137,124	0.01
50,000	1.450% Merck & Co., Inc. 24/06/2030	39,149	0.00
150,000	2.150% Merck & Co., Inc. 10/12/2031	118,399	0.01
150,000	6.500% Merck & Co., Inc. 01/12/2033	162,342	0.01
150,000	2.350% Merck & Co., Inc. 24/06/2040	98,043	0.00
100,000	4.150% Merck & Co., Inc. 18/05/2043	82,971	0.00
150,000	4.000% Merck & Co., Inc. 07/03/2049	117,487	0.01
50,000	2.750% Merck & Co., Inc. 10/12/2051	30,204	0.00
150,000	2.900% Merck & Co., Inc. 10/12/2061	86,131	0.00
200,000	3.850% Meta Platforms, Inc. 15/08/2032	177,474	0.01
200,000	4.450% Meta Platforms, Inc. 15/08/2052	158,270	0.01
100,000	4.650% Meta Platforms, Inc. 15/08/2062	79,179	0.00
100,000	5.750% Meta Platforms, Inc. 15/05/2063	94,190	0.00
50,000	3.000% MetLife, Inc. 01/03/2025	48,059	0.00
100,000	3.600% MetLife, Inc. 13/11/2025	96,105	0.00
250,000	4.550% MetLife, Inc. 23/03/2030	237,185	0.01
100,000	5.700% MetLife, Inc. 15/06/2035	98,093	0.00
150,000	4.875% MetLife, Inc. 13/11/2043	128,941	0.01
300,000	4.050% MetLife, Inc. 01/03/2045	229,068	0.01
100,000	5.000% MetLife, Inc. 15/07/2052	86,353	0.00
100,000	4.300% Metropolitan Edison Co. 15/01/2029	92,849	0.00
150,000	1.875% Metropolitan Life Global Funding I 11/01/2027	132,666	0.01
263,000	5.500% Mexico City Airport Trust 31/07/2047	199,499	0.01
100,000	4.185% Micron Technology, Inc. 15/02/2027	93,996	0.00
50,000	4.663% Micron Technology, Inc. 15/02/2030	45,536	0.00
100,000	2.703% Micron Technology, Inc. 15/04/2032	76,321	0.00
300,000	3.366% Micron Technology, Inc. 01/11/2041	197,148	0.01
50,000	3.477% Micron Technology, Inc. 01/11/2051	30,544	0.00
150,000	2.700% Microsoft Corp. 12/02/2025	144,765	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	3.500% Microsoft Corp. 15/11/2042	78,277	0.00
337,000	2.525% Microsoft Corp. 01/06/2050	205,199	0.01
463,000	2.921% Microsoft Corp. 17/03/2052	303,784	0.01
350,000	2.675% Microsoft Corp. 01/06/2060	205,688	0.01
100,000	3.041% Microsoft Corp. 17/03/2062	63,154	0.00
50,000	4.000% Mid-America Apartments LP 15/11/2025	48,374	0.00
200,000	1.100% Mid-America Apartments LP 15/09/2026	176,230	0.01
50,000	3.500% MidAmerican Energy Co. 15/10/2024	48,892	0.00
100,000	3.950% MidAmerican Energy Co. 01/08/2047	75,565	0.00
50,000	4.250% MidAmerican Energy Co. 15/07/2049	39,000	0.00
100,000	3.150% MidAmerican Energy Co. 15/04/2050	63,482	0.00
50,000	4.100% Mid-Atlantic Interstate Transmission LLC 15/05/2028	46,434	0.00
150,000	6.500% Mileage Plus Holdings LLC/ Mileage Plus Intellectual Property Assets Ltd. 20/06/2027	148,882	0.01
400,000	4.200% Minmetals Bounteous Finance BVI Ltd. 27/07/2026	383,644	0.01
200,000	5.080% Mitsubishi HC Capital, Inc. 15/09/2027	194,596	0.01
50,000	2.193% Mitsubishi UFJ Financial Group, Inc. 25/02/2025	47,404	0.00
200,000	0.962% Mitsubishi UFJ Financial Group, Inc. 11/10/2025	189,046	0.01
400,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	355,576	0.01
50,000	3.961% Mitsubishi UFJ Financial Group, Inc. 02/03/2028	46,766	0.00
200,000	5.017% Mitsubishi UFJ Financial Group, Inc. 20/07/2028	193,250	0.01
200,000	5.354% Mitsubishi UFJ Financial Group, Inc. 13/09/2028	195,522	0.01
200,000	2.309% Mitsubishi UFJ Financial Group, Inc. 20/07/2032	153,156	0.01
200,000	2.494% Mitsubishi UFJ Financial Group, Inc. 13/10/2032	153,936	0.01
200,000	2.852% Mitsubishi UFJ Financial Group, Inc. 19/01/2033	158,196	0.01
150,000	4.286% Mitsubishi UFJ Financial Group, Inc. 26/07/2038	126,205	0.01
200,000	2.572% Mitsui Fudosan Co. Ltd. 21/01/2032	159,488	0.01
200,000	2.226% Mizuho Financial Group, Inc. 25/05/2026	186,930	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	1.234% Mizuho Financial Group, Inc. 22/05/2027	176,380	0.01
200,000	5.414% Mizuho Financial Group, Inc. 13/09/2028	195,714	0.01
200,000	2.591% Mizuho Financial Group, Inc. 25/05/2031	159,582	0.01
200,000	2.201% Mizuho Financial Group, Inc. 10/07/2031	154,648	0.01
200,000	2.564% Mizuho Financial Group, Inc. 13/09/2031	151,296	0.01
200,000	3.000% Molson Coors Beverage Co. 15/07/2026	185,914	0.01
100,000	5.000% Molson Coors Beverage Co. 01/05/2042	85,901	0.00
200,000	4.250% Mondelez International Holdings Netherlands BV 15/09/2025	194,972	0.01
100,000	3.000% Mondelez International, Inc. 17/03/2032	82,325	0.00
150,000	4.287% Montefiore Obligated Group 01/09/2050	86,395	0.00
100,000	3.250% Moody's Corp. 15/01/2028	91,569	0.00
50,000	2.000% Moody's Corp. 19/08/2031	38,729	0.00
200,000	4.250% Moody's Corp. 08/08/2032	181,354	0.01
150,000	2.750% Moody's Corp. 19/08/2041	97,524	0.00
200,000	0.864% Morgan Stanley 21/10/2025	188,360	0.01
100,000	1.164% Morgan Stanley 21/10/2025	94,397	0.00
300,000	5.000% Morgan Stanley 24/11/2025	293,910	0.01
150,000	2.630% Morgan Stanley 18/02/2026	142,669	0.01
150,000	2.188% Morgan Stanley 28/04/2026	140,874	0.01
100,000	4.679% Morgan Stanley 17/07/2026	97,454	0.00
50,000	3.125% Morgan Stanley 27/07/2026	46,439	0.00
177,000	6.250% Morgan Stanley 09/08/2026	178,639	0.01
100,000	4.350% Morgan Stanley 08/09/2026	95,350	0.00
200,000	6.138% Morgan Stanley 16/10/2026	200,104	0.01
50,000	3.625% Morgan Stanley 20/01/2027	46,664	0.00
50,000	5.050% Morgan Stanley 28/01/2027	49,038	0.00
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
250,000	2.699% Morgan Stanley 22/01/2031	204,007	0.01
200,000	3.622% Morgan Stanley 01/04/2031	172,126	0.01
150,000	1.794% Morgan Stanley 13/02/2032	111,030	0.01
150,000	1.928% Morgan Stanley 28/04/2032	111,277	0.01
250,000	2.239% Morgan Stanley 21/07/2032	188,472	0.01
100,000	2.511% Morgan Stanley 20/10/2032	76,383	0.00
100,000	2.943% Morgan Stanley 21/01/2033	78,596	0.00
100,000	4.889% Morgan Stanley 20/07/2033	90,895	0.00
50,000	6.342% Morgan Stanley 18/10/2033	50,354	0.00
150,000	2.484% Morgan Stanley 16/09/2036	109,614	0.01
100,000	5.297% Morgan Stanley 20/04/2037	89,310	0.00
500,000	3.971% Morgan Stanley 22/07/2038	395,600	0.02
150,000	4.457% Morgan Stanley 22/04/2039	125,641	0.01
100,000	3.217% Morgan Stanley 22/04/2042	68,883	0.00
50,000	4.300% Morgan Stanley 27/01/2045	39,521	0.00
100,000	5.597% Morgan Stanley 24/03/2051	93,615	0.00
250,000	2.802% Morgan Stanley 25/01/2052	145,647	0.01
100,000	3.536% Morgan Stanley Bank of America Merrill Lynch Trust 15/11/2052	90,657	0.00
70,000	3.594% Morgan Stanley Capital I Trust 15/03/2049	65,251	0.00
43,000	3.049% Morgan Stanley Capital I Trust 15/11/2049	38,919	0.00
250,000	4.177% Morgan Stanley Capital I Trust 15/07/2051	229,960	0.01
100,000	5.450% Mosaic Co. 15/11/2033	93,752	0.00
50,000	4.600% Motorola Solutions, Inc. 23/02/2028	47,802	0.00
50,000	2.300% Motorola Solutions, Inc. 15/11/2030	38,736	0.00
50,000	3.737% Mount Sinai Hospital 01/07/2049	34,631	0.00
100,000	4.000% MPLX LP 15/02/2025	97,183	0.00
200,000	1.750% MPLX LP 01/03/2026	181,348	0.01
50,000	4.125% MPLX LP 01/03/2027	47,281	0.00
100,000	4.250% MPLX LP 01/12/2027	93,809	0.00
100,000	4.950% MPLX LP 01/09/2032	91,089	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	3.625% MSCI, Inc. 01/11/2031	40,892	0.00
100,000	3.250% MSCI, Inc. 15/08/2033	76,976	0.00
200,000	4.550% Mylan, Inc. 15/04/2028	183,736	0.01
50,000	5.200% Mylan, Inc. 15/04/2048	36,236	0.00
150,000	3.395% Narragansett Electric Co. 09/04/2030	130,333	0.01
150,000	3.850% Nasdaq, Inc. 30/06/2026	143,131	0.01
50,000	3.950% Nasdaq, Inc. 07/03/2052	34,865	0.00
50,000	3.500% National Australia Bank Ltd. 10/01/2027	46,968	0.00
250,000	3.905% National Australia Bank Ltd. 09/06/2027	236,540	0.01
250,000	3.933% National Australia Bank Ltd. 02/08/2034	213,572	0.01
250,000	3.347% National Australia Bank Ltd. 12/01/2037	189,552	0.01
100,000	5.200% National Fuel Gas Co. 15/07/2025	98,043	0.00
150,000	1.000% National Rural Utilities Cooperative Finance Corp. 15/06/2026	133,311	0.01
150,000	3.050% National Rural Utilities Cooperative Finance Corp. 25/04/2027	138,079	0.01
100,000	3.400% National Rural Utilities Cooperative Finance Corp. 07/02/2028	91,878	0.00
50,000	4.800% National Rural Utilities Cooperative Finance Corp. 15/03/2028	48,769	0.00
50,000	2.750% National Rural Utilities Cooperative Finance Corp. 15/04/2032	39,626	0.00
400,000	4.302% Nationwide Building Society 08/03/2029	366,872	0.01
50,000	3.900% Nationwide Financial Services, Inc. 30/11/2049	35,005	0.00
100,000	8.250% Nationwide Mutual Insurance Co. 01/12/2031	108,699	0.01
50,000	7.875% Nationwide Mutual Insurance Co. 01/04/2033	53,207	0.00
100,000	9.375% Nationwide Mutual Insurance Co. 15/08/2039	120,677	0.01
100,000	4.350% Nationwide Mutual Insurance Co. 30/04/2050	71,483	0.00
500,000	5.847% NatWest Group PLC 02/03/2027	493,275	0.02
500,000	3.073% NatWest Group PLC 22/05/2028	445,880	0.02
200,000	5.516% NatWest Group PLC 30/09/2028	193,430	0.01
200,000	3.754% NatWest Group PLC 01/11/2029	190,358	0.01
200,000	5.076% NatWest Group PLC 27/01/2030	186,344	0.01
200,000	1.500% NAVER Corp. 29/03/2026	180,520	0.01
50,000	5.950% NBCUniversal Media LLC 01/04/2041	49,508	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	4.450% NBCUniversal Media LLC 15/01/2043	163,454	0.01
200,000	1.450% NBN Co. Ltd. 05/05/2026	179,676	0.01
200,000	0.606% Nestle Holdings, Inc. 14/09/2024	190,826	0.01
150,000	4.000% Nestle Holdings, Inc. 12/09/2025	146,553	0.01
150,000	1.500% Nestle Holdings, Inc. 14/09/2028	126,394	0.01
150,000	4.300% Nestle Holdings, Inc. 01/10/2032	140,704	0.01
150,000	3.900% Nestle Holdings, Inc. 24/09/2038	126,823	0.01
150,000	4.000% Nestle Holdings, Inc. 24/09/2048	121,066	0.01
150,000	4.700% Nestle Holdings, Inc. 15/01/2053	133,744	0.01
200,000	3.300% NetApp, Inc. 29/09/2024	194,732	0.01
50,000	1.875% NetApp, Inc. 22/06/2025	46,740	0.00
50,000	3.625% Netflix, Inc. 15/06/2025	48,167	0.00
50,000	4.875% Netflix, Inc. 15/04/2028	48,462	0.00
50,000	5.875% Netflix, Inc. 15/11/2028	50,455	0.00
50,000	6.375% Netflix, Inc. 15/05/2029	51,638	0.00
100,000	4.875% Netflix, Inc. 15/06/2030	94,543	0.00
50,000	4.875% Neuberger Berman Group LLC/ Neuberger Berman Finance Corp. 15/04/2045	37,007	0.00
50,000	2.400% Nevada Power Co. 01/05/2030	40,776	0.00
50,000	3.125% Nevada Power Co. 01/08/2050	30,272	0.00
200,000	1.125% New Development Bank 27/04/2026	177,326	0.01
50,000	3.800% New England Power Co. 05/12/2047	35,584	0.00
100,000	2.606% New York & Presbyterian Hospital 01/08/2060	51,116	0.00
50,000	2.000% New York Life Global Funding 22/01/2025	47,678	0.00
250,000	0.950% New York Life Global Funding 24/06/2025	229,982	0.01
50,000	0.850% New York Life Global Funding 15/01/2026	44,923	0.00
200,000	5.875% New York Life Insurance Co. 15/05/2033	198,026	0.01
50,000	6.750% New York Life Insurance Co. 15/11/2039	52,367	0.00
150,000	3.750% New York Life Insurance Co. 15/05/2050	103,794	0.01
100,000	4.450% New York Life Insurance Co. 15/05/2069	73,419	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	2.150% New York State Electric & Gas Corp. 01/10/2031	37,316	0.00
100,000	4.400% Newcastle Coal Infrastructure Group Pty. Ltd. 29/09/2027	89,785	0.00
50,000	4.700% Newcastle Coal Infrastructure Group Pty. Ltd. 12/05/2031	40,069	0.00
150,000	3.250% Newcrest Finance Pty. Ltd. 13/05/2030	127,207	0.01
100,000	2.250% Newmont Corp. 01/10/2030	79,702	0.00
100,000	2.600% Newmont Corp. 15/07/2032	78,272	0.00
50,000	4.875% Newmont Corp. 15/03/2042	42,793	0.00
150,000	4.450% NextEra Energy Capital Holdings, Inc. 20/06/2025	146,427	0.01
50,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	44,312	0.00
100,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	93,090	0.00
250,000	4.625% NextEra Energy Capital Holdings, Inc. 15/07/2027	240,867	0.01
200,000	1.900% NextEra Energy Capital Holdings, Inc. 15/06/2028	169,236	0.01
100,000	3.500% NextEra Energy Capital Holdings, Inc. 01/04/2029	89,444	0.00
50,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	42,462	0.00
50,000	2.440% NextEra Energy Capital Holdings, Inc. 15/01/2032	38,680	0.00
100,000	5.000% NextEra Energy Capital Holdings, Inc. 15/07/2032	93,519	0.00
400,000	5.110% NextEra Energy Capital Holdings, Inc. 29/09/2057	398,744	0.02
100,000	7.768% NGPL PipeCo LLC 15/12/2037	102,710	0.01
200,000	1.875% NH Investment & Securities Co. Ltd. 07/10/2026	176,594	0.01
100,000	3.508% Niagara Mohawk Power Corp. 01/10/2024	97,383	0.00
100,000	4.278% Niagara Mohawk Power Corp. 15/12/2028	92,974	0.00
50,000	4.278% Niagara Mohawk Power Corp. 01/10/2034	41,803	0.00
50,000	5.783% Niagara Mohawk Power Corp. 16/09/2052	46,098	0.00
50,000	2.400% NIKE, Inc. 27/03/2025	47,821	0.00
50,000	2.750% NIKE, Inc. 27/03/2027	46,141	0.00
50,000	2.850% NIKE, Inc. 27/03/2030	43,230	0.00
100,000	3.250% NIKE, Inc. 27/03/2040	75,777	0.00
100,000	3.375% NIKE, Inc. 01/11/2046	71,810	0.00
200,000	2.750% Nippon Life Insurance Co. 21/01/2051	158,224	0.01

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	3.490% NiSource, Inc. 15/05/2027	46,277	0.00
50,000	3.600% NiSource, Inc. 01/05/2030	43,564	0.00
100,000	1.700% NiSource, Inc. 15/02/2031	74,647	0.00
100,000	4.800% NiSource, Inc. 15/02/2044	82,192	0.00
100,000	5.650% NiSource, Inc. 01/02/2045	90,633	0.00
50,000	3.950% NiSource, Inc. 30/03/2048	35,705	0.00
50,000	2.000% Nissan Motor Acceptance Co. LLC 09/03/2026	44,688	0.00
50,000	1.850% Nissan Motor Acceptance Co. LLC 16/09/2026	43,493	0.00
50,000	2.750% Nissan Motor Acceptance Co. LLC 09/03/2028	41,859	0.00
50,000	2.450% Nissan Motor Acceptance Co. LLC 15/09/2028	40,466	0.00
200,000	3.522% Nissan Motor Co. Ltd. 17/09/2025	189,026	0.01
200,000	4.345% Nissan Motor Co. Ltd. 17/09/2027	182,412	0.01
50,000	4.300% NNN REIT, Inc. 15/10/2028	46,168	0.00
50,000	4.800% NNN REIT, Inc. 15/10/2048	38,521	0.00
200,000	5.099% Nomura Holdings, Inc. 03/07/2025	195,894	0.01
200,000	1.851% Nomura Holdings, Inc. 16/07/2025	184,954	0.01
200,000	2.172% Nomura Holdings, Inc. 14/07/2028	165,852	0.01
200,000	3.600% Nordea Bank Abp 06/06/2025	192,642	0.01
200,000	0.750% Nordea Bank Abp 28/08/2025	181,620	0.01
200,000	4.750% Nordea Bank Abp 22/09/2025	195,782	0.01
200,000	1.500% Nordea Bank Abp 30/09/2026	175,620	0.01
200,000	5.375% Nordea Bank Abp 22/09/2027	195,186	0.01
200,000	0.375% Nordic Investment Bank 20/09/2024	190,316	0.01
200,000	0.500% Nordic Investment Bank 21/01/2026	180,460	0.01
200,000	3.375% Nordic Investment Bank 08/09/2027	190,238	0.01
100,000	3.800% Norfolk Southern Corp. 01/08/2028	93,161	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	4.050% Norfolk Southern Corp. 15/08/2052	37,105	0.00
50,000	3.155% Norfolk Southern Corp. 15/05/2055	30,615	0.00
50,000	4.100% Norfolk Southern Corp. 15/05/2121	32,567	0.00
50,000	2.894% Northeastern University 01/10/2050	30,962	0.00
100,000	4.300% Northern Natural Gas Co. 15/01/2049	73,713	0.00
50,000	2.250% Northern States Power Co. 01/04/2031	39,953	0.00
100,000	5.350% Northern States Power Co. 01/11/2039	94,232	0.00
50,000	3.600% Northern States Power Co. 15/05/2046	34,923	0.00
100,000	2.900% Northern States Power Co. 01/03/2050	61,335	0.00
100,000	2.600% Northern States Power Co. 01/06/2051	56,635	0.00
200,000	4.000% Northern Trust Corp. 10/05/2027	188,976	0.01
100,000	1.950% Northern Trust Corp. 01/05/2030	79,092	0.00
250,000	3.375% Northern Trust Corp. 08/05/2032	221,310	0.01
50,000	2.930% Northrop Grumman Corp. 15/01/2025	48,212	0.00
50,000	3.250% Northrop Grumman Corp. 15/01/2028	45,833	0.00
50,000	4.750% Northrop Grumman Corp. 01/06/2043	42,745	0.00
75,000	4.030% Northrop Grumman Corp. 15/10/2047	57,304	0.00
200,000	4.950% Northrop Grumman Corp. 15/03/2053	174,454	0.01
100,000	4.260% Northwell Healthcare, Inc. 01/11/2047	74,634	0.00
50,000	4.000% Northwest Pipeline LLC 01/04/2027	47,197	0.00
100,000	6.063% Northwestern Mutual Life Insurance Co. 30/03/2040	97,367	0.00
50,000	3.850% Northwestern Mutual Life Insurance Co. 30/09/2047	35,594	0.00
200,000	3.450% Northwestern Mutual Life Insurance Co. 30/03/2051	127,022	0.01
50,000	2.640% Northwestern University 01/12/2050	30,496	0.00
50,000	3.662% Northwestern University 01/12/2057	35,949	0.00
100,000	3.600% NOV, Inc. 01/12/2029	87,406	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	3.168% Novant Health, Inc. 01/11/2051	63,656	0.00
50,000	1.750% Novartis Capital Corp. 14/02/2025	47,558	0.00
200,000	3.000% Novartis Capital Corp. 20/11/2025	190,536	0.01
150,000	2.000% Novartis Capital Corp. 14/02/2027	135,555	0.01
150,000	3.100% Novartis Capital Corp. 17/05/2027	140,245	0.01
50,000	4.000% Novartis Capital Corp. 20/11/2045	40,340	0.00
50,000	2.000% NRG Energy, Inc. 02/12/2025	45,303	0.00
82,000	2.450% NRG Energy, Inc. 02/12/2027	69,542	0.00
250,000	7.000% NRG Energy, Inc. 15/03/2033	240,027	0.01
400,000	0.375% NRW Bank 10/02/2025	373,268	0.01
100,000	0.625% NRW Bank 19/05/2025	92,598	0.00
100,000	4.625% NRW Bank 04/11/2025	98,724	0.01
100,000	3.200% NSTAR Electric Co. 15/05/2027	92,935	0.00
50,000	3.950% NSTAR Electric Co. 01/04/2030	45,598	0.00
50,000	5.500% NSTAR Electric Co. 15/03/2040	46,778	0.00
50,000	3.100% NSTAR Electric Co. 01/06/2051	31,196	0.00
200,000	4.239% NTT Finance Corp. 25/07/2025	194,554	0.01
200,000	1.162% NTT Finance Corp. 03/04/2026	179,396	0.01
200,000	1.591% NTT Finance Corp. 03/04/2028	169,342	0.01
200,000	2.065% NTT Finance Corp. 03/04/2031	157,894	0.01
100,000	4.300% Nucor Corp. 23/05/2027	95,867	0.00
50,000	3.950% Nucor Corp. 01/05/2028	46,852	0.00
150,000	3.125% Nucor Corp. 01/04/2032	123,574	0.01
75,000	4.400% Nucor Corp. 01/05/2048	58,966	0.00
50,000	4.900% Nutrien Ltd. 27/03/2028	48,294	0.00
25,000	4.125% Nutrien Ltd. 15/03/2035	20,711	0.00
25,000	5.875% Nutrien Ltd. 01/12/2036	23,704	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	3.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2030	42,732	0.00
50,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	39,014	0.00
50,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	38,687	0.00
100,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2041	67,296	0.00
50,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 30/11/2051	30,346	0.00
50,000	5.750% NYU Langone Hospitals 01/07/2043	47,733	0.00
100,000	4.368% NYU Langone Hospitals 01/07/2047	81,998	0.00
50,000	5.550% Occidental Petroleum Corp. 15/03/2026	49,376	0.00
50,000	7.875% Occidental Petroleum Corp. 15/09/2031	54,050	0.00
200,000	7.950% Occidental Petroleum Corp. 15/06/2039	216,402	0.01
200,000	6.700% OCI NV 16/03/2033	190,790	0.01
100,000	0.500% Oesterreichische Kontrollbank AG 16/09/2024	95,213	0.00
150,000	1.500% Oesterreichische Kontrollbank AG 12/02/2025	142,192	0.01
50,000	0.375% Oesterreichische Kontrollbank AG 17/09/2025	45,560	0.00
100,000	4.625% Oesterreichische Kontrollbank AG 03/11/2025	98,942	0.01
400,000	0.500% Oesterreichische Kontrollbank AG 02/02/2026	359,616	0.01
100,000	5.950% Oglethorpe Power Corp. 01/11/2039	94,029	0.00
50,000	2.600% Ohio Power Co. 01/04/2030	41,360	0.00
50,000	4.000% Ohio Power Co. 01/06/2049	36,423	0.00
100,000	2.900% Ohio Power Co. 01/10/2051	59,318	0.00
100,000	3.042% OhioHealth Corp. 15/11/2050	65,149	0.00
50,000	5.600% Oklahoma Gas & Electric Co. 01/04/2053	46,586	0.00
50,000	3.875% Old Republic International Corp. 26/08/2026	47,221	0.00
100,000	4.750% Omega Healthcare Investors, Inc. 15/01/2028	92,988	0.00
100,000	3.625% Omega Healthcare Investors, Inc. 01/10/2029	83,495	0.00
50,000	3.375% Omega Healthcare Investors, Inc. 01/02/2031	38,996	0.00
100,000	2.450% Omnicom Group, Inc. 30/04/2030	80,630	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	4.200% Omnicom Group, Inc. 01/06/2030	89,537	0.00
50,000	2.600% Omnicom Group, Inc. 01/08/2031	39,451	0.00
150,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	126,435	0.01
50,000	4.550% Oncor Electric Delivery Co. LLC 15/09/2032	45,967	0.00
50,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	41,988	0.00
50,000	4.100% Oncor Electric Delivery Co. LLC 15/11/2048	38,230	0.00
150,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	95,059	0.00
100,000	4.950% Oncor Electric Delivery Co. LLC 15/09/2052	87,303	0.00
200,000	6.125% ONEOK Partners LP 01/02/2041	185,068	0.01
50,000	6.200% ONEOK Partners LP 15/09/2043	46,332	0.00
50,000	5.550% ONEOK, Inc. 01/11/2026	49,674	0.00
50,000	4.000% ONEOK, Inc. 13/07/2027	46,782	0.00
50,000	5.650% ONEOK, Inc. 01/11/2028	49,348	0.00
200,000	3.100% ONEOK, Inc. 15/03/2030	167,400	0.01
50,000	5.800% ONEOK, Inc. 01/11/2030	48,930	0.00
200,000	6.100% ONEOK, Inc. 15/11/2032	197,512	0.01
50,000	6.050% ONEOK, Inc. 01/09/2033	49,137	0.00
50,000	6.625% ONEOK, Inc. 01/09/2053	48,929	0.00
200,000	4.125% Ontario Teachers' Cadillac Fairview Properties Trust 01/02/2029	178,604	0.01
200,000	2.500% Ontario Teachers' Cadillac Fairview Properties Trust 15/10/2031	150,956	0.01
50,000	6.900% Open Text Corp. 01/12/2027	50,097	0.00
200,000	2.950% Oracle Corp. 15/11/2024	193,778	0.01
200,000	2.500% Oracle Corp. 01/04/2025	190,388	0.01
50,000	2.950% Oracle Corp. 15/05/2025	47,815	0.00
100,000	5.800% Oracle Corp. 10/11/2025	100,337	0.01
100,000	1.650% Oracle Corp. 25/03/2026	90,547	0.00
50,000	2.650% Oracle Corp. 15/07/2026	46,094	0.00
100,000	2.300% Oracle Corp. 25/03/2028	86,547	0.00
100,000	6.150% Oracle Corp. 09/11/2029	101,519	0.01
200,000	2.950% Oracle Corp. 01/04/2030	167,968	0.01
400,000	2.875% Oracle Corp. 25/03/2031	326,752	0.01
100,000	6.250% Oracle Corp. 09/11/2032	101,177	0.01
100,000	4.300% Oracle Corp. 08/07/2034	85,830	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	3.800% Oracle Corp. 15/11/2037	152,342	0.01
50,000	6.125% Oracle Corp. 08/07/2039	48,152	0.00
250,000	3.600% Oracle Corp. 01/04/2040	179,797	0.01
100,000	3.650% Oracle Corp. 25/03/2041	71,324	0.00
100,000	4.000% Oracle Corp. 15/07/2046	70,567	0.00
50,000	4.000% Oracle Corp. 15/11/2047	34,962	0.00
200,000	3.600% Oracle Corp. 01/04/2050	129,262	0.01
200,000	3.950% Oracle Corp. 25/03/2051	137,068	0.01
150,000	6.900% Oracle Corp. 09/11/2052	154,459	0.01
350,000	5.550% Oracle Corp. 06/02/2053	306,757	0.01
200,000	3.850% Oracle Corp. 01/04/2060	127,484	0.01
100,000	4.100% Oracle Corp. 25/03/2061	66,491	0.00
100,000	5.375% Orange SA 13/01/2042	90,856	0.00
50,000	5.500% Orange SA 06/02/2044	46,024	0.00
50,000	3.900% O'Reilly Automotive, Inc. 01/06/2029	45,971	0.00
100,000	4.200% O'Reilly Automotive, Inc. 01/04/2030	91,014	0.00
50,000	5.000% ORIX Corp. 13/09/2027	48,847	0.00
50,000	4.089% Orlando Health Obligated Group 01/10/2048	37,710	0.00
50,000	4.600% Oshkosh Corp. 15/05/2028	47,834	0.00
100,000	2.056% Otis Worldwide Corp. 05/04/2025	94,387	0.00
50,000	5.250% Otis Worldwide Corp. 16/08/2028	49,093	0.00
100,000	2.565% Otis Worldwide Corp. 15/02/2030	82,898	0.00
50,000	6.500% Ovintiv, Inc. 15/08/2034	49,123	0.00
50,000	3.400% Owens Corning 15/08/2026	46,797	0.00
100,000	4.300% Owens Corning 15/07/2047	75,747	0.00
200,000	3.550% PACCAR Financial Corp. 11/08/2025	193,418	0.01
100,000	3.150% Pacific Gas & Electric Co. 01/01/2026	92,964	0.00
100,000	3.300% Pacific Gas & Electric Co. 15/03/2027	90,175	0.00
100,000	5.450% Pacific Gas & Electric Co. 15/06/2027	96,141	0.00
50,000	3.750% Pacific Gas & Electric Co. 01/07/2028	44,409	0.00
200,000	4.650% Pacific Gas & Electric Co. 01/08/2028	182,726	0.01
150,000	4.550% Pacific Gas & Electric Co. 01/07/2030	132,405	0.01
200,000	2.500% Pacific Gas & Electric Co. 01/02/2031	151,872	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	5.900% Pacific Gas & Electric Co. 15/06/2032	46,541	0.00
50,000	4.500% Pacific Gas & Electric Co. 01/07/2040	37,204	0.00
200,000	4.200% Pacific Gas & Electric Co. 01/06/2041	140,294	0.01
100,000	4.600% Pacific Gas & Electric Co. 15/06/2043	71,741	0.00
50,000	4.250% Pacific Gas & Electric Co. 15/03/2046	32,931	0.00
100,000	3.950% Pacific Gas & Electric Co. 01/12/2047	63,861	0.00
100,000	3.500% Pacific Gas & Electric Co. 01/08/2050	59,604	0.00
150,000	1.200% Pacific Life Global Funding II 24/06/2025	138,900	0.01
50,000	1.375% Pacific Life Global Funding II 14/04/2026	44,803	0.00
100,000	1.450% Pacific Life Global Funding II 20/01/2028	83,541	0.00
50,000	2.450% Pacific Life Global Funding II 11/01/2032	38,554	0.00
200,000	4.750% Pacific National Finance Pty. Ltd. 22/03/2028	179,036	0.01
50,000	3.500% PacifiCorp 15/06/2029	44,534	0.00
100,000	6.350% PacifiCorp 15/07/2038	98,825	0.01
200,000	6.000% PacifiCorp 15/01/2039	188,684	0.01
50,000	3.300% PacifiCorp 15/03/2051	29,973	0.00
100,000	2.900% PacifiCorp 15/06/2052	55,061	0.00
100,000	5.350% PacifiCorp 01/12/2053	82,939	0.00
150,000	3.000% Packaging Corp. of America 15/12/2029	128,146	0.01
50,000	3.050% Packaging Corp. of America 01/10/2051	29,718	0.00
50,000	3.113% Panasonic Holdings Corp. 19/07/2029	43,887	0.00
150,000	4.000% Paramount Global 15/01/2026	141,991	0.01
350,000	2.900% Paramount Global 15/01/2027	309,862	0.01
200,000	3.700% Paramount Global 01/06/2028	174,672	0.01
50,000	4.200% Paramount Global 01/06/2029	43,026	0.00
50,000	4.950% Paramount Global 15/01/2031	42,930	0.00
50,000	4.200% Paramount Global 19/05/2032	39,750	0.00
50,000	6.875% Paramount Global 30/04/2036	45,187	0.00
50,000	4.850% Paramount Global 01/07/2042	33,565	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	3.250% Parker-Hannifin Corp. 01/03/2027	46,530	0.00
100,000	4.250% Parker-Hannifin Corp. 15/09/2027	95,480	0.00
91,000	3.250% Parker-Hannifin Corp. 14/06/2029	80,810	0.00
100,000	4.500% Parker-Hannifin Corp. 15/09/2029	94,552	0.00
50,000	4.450% Parker-Hannifin Corp. 21/11/2044	40,474	0.00
250,000	2.650% PayPal Holdings, Inc. 01/10/2026	230,505	0.01
50,000	2.300% PayPal Holdings, Inc. 01/06/2030	40,824	0.00
100,000	4.400% PayPal Holdings, Inc. 01/06/2032	92,467	0.00
50,000	3.250% PayPal Holdings, Inc. 01/06/2050	32,741	0.00
100,000	5.050% PayPal Holdings, Inc. 01/06/2052	89,261	0.00
50,000	3.218% PeaceHealth Obligated Group 15/11/2050	29,710	0.00
50,000	3.800% Penn Mutual Life Insurance Co. 29/04/2061	29,811	0.00
200,000	3.250% Pennsylvania Electric Co. 15/03/2028	179,450	0.01
50,000	3.600% Pennsylvania Electric Co. 01/06/2029	44,493	0.00
50,000	3.950% Penske Truck Leasing Co. LP/ PTL Finance Corp. 10/03/2025	48,266	0.00
50,000	4.000% Penske Truck Leasing Co. LP/ PTL Finance Corp. 15/07/2025	47,988	0.00
50,000	1.200% Penske Truck Leasing Co. LP/ PTL Finance Corp. 15/11/2025	44,965	0.00
50,000	4.450% Penske Truck Leasing Co. LP/ PTL Finance Corp. 29/01/2026	47,945	0.00
100,000	1.700% Penske Truck Leasing Co. LP/ PTL Finance Corp. 15/06/2026	88,644	0.00
50,000	4.200% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/04/2027	46,568	0.00
50,000	5.550% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/05/2028	48,411	0.00
200,000	2.250% PepsiCo, Inc. 19/03/2025	191,044	0.01
350,000	2.750% PepsiCo, Inc. 30/04/2025	335,755	0.01
50,000	2.375% PepsiCo, Inc. 06/10/2026	46,398	0.00
50,000	2.625% PepsiCo, Inc. 19/03/2027	46,050	0.00
100,000	3.000% PepsiCo, Inc. 15/10/2027	92,698	0.00
50,000	1.400% PepsiCo, Inc. 25/02/2031	38,430	0.00
200,000	1.950% PepsiCo, Inc. 21/10/2031	157,658	0.01
100,000	3.900% PepsiCo, Inc. 18/07/2032	90,967	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	3.500% PepsiCo, Inc. 19/03/2040	154,630	0.01
50,000	2.625% PepsiCo, Inc. 21/10/2041	33,914	0.00
50,000	3.450% PepsiCo, Inc. 06/10/2046	36,705	0.00
100,000	3.375% PepsiCo, Inc. 29/07/2049	71,261	0.00
100,000	2.750% PepsiCo, Inc. 21/10/2051	62,058	0.00
150,000	1.625% Pernod Ricard International Finance LLC 01/04/2031	112,942	0.01
200,000	3.100% Pertamina Persero PT 21/01/2030	168,930	0.01
200,000	6.500% Pertamina Persero PT 27/05/2041	192,858	0.01
200,000	6.000% Pertamina Persero PT 03/05/2042	182,480	0.01
200,000	4.700% Pertamina Persero PT 30/07/2049	152,102	0.01
200,000	5.375% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 25/01/2029	193,744	0.01
200,000	4.000% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 30/06/2050	129,088	0.01
200,000	3.500% Petronas Capital Ltd. 21/04/2030	176,794	0.01
400,000	4.500% Petronas Capital Ltd. 18/03/2045	327,928	0.01
600,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	585,900	0.02
300,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	289,155	0.01
200,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	191,352	0.01
50,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	47,380	0.00
200,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	183,644	0.01
200,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	185,756	0.01
200,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	182,724	0.01
50,000	0.800% Pfizer, Inc. 28/05/2025	46,322	0.00
200,000	1.750% Pfizer, Inc. 18/08/2031	154,716	0.01
150,000	4.000% Pfizer, Inc. 15/12/2036	129,381	0.01
250,000	4.100% Pfizer, Inc. 15/09/2038	212,707	0.01
50,000	3.900% Pfizer, Inc. 15/03/2039	41,037	0.00
100,000	7.200% Pfizer, Inc. 15/03/2039	115,121	0.01
50,000	5.600% Pfizer, Inc. 15/09/2040	49,159	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	4.377% PG&E Wildfire Recovery Funding LLC 03/06/2041	43,699	0.00
100,000	5.125% Philip Morris International, Inc. 15/11/2024	99,275	0.01
100,000	1.500% Philip Morris International, Inc. 01/05/2025	93,594	0.00
100,000	5.125% Philip Morris International, Inc. 17/11/2027	97,954	0.00
50,000	3.375% Philip Morris International, Inc. 15/08/2029	43,986	0.00
150,000	5.625% Philip Morris International, Inc. 17/11/2029	148,185	0.01
100,000	1.750% Philip Morris International, Inc. 01/11/2030	76,055	0.00
100,000	5.750% Philip Morris International, Inc. 17/11/2032	97,471	0.00
100,000	6.375% Philip Morris International, Inc. 16/05/2038	101,493	0.01
100,000	4.500% Philip Morris International, Inc. 20/03/2042	79,943	0.00
100,000	3.875% Philip Morris International, Inc. 21/08/2042	73,529	0.00
100,000	4.125% Philip Morris International, Inc. 04/03/2043	75,163	0.00
50,000	4.875% Philip Morris International, Inc. 15/11/2043	41,543	0.00
50,000	3.850% Phillips 66 09/04/2025	48,581	0.00
75,000	1.300% Phillips 66 15/02/2026	67,781	0.00
200,000	2.150% Phillips 66 15/12/2030	157,306	0.01
50,000	4.650% Phillips 66 15/11/2034	44,899	0.00
100,000	4.875% Phillips 66 15/11/2044	85,432	0.00
100,000	3.300% Phillips 66 15/03/2052	62,597	0.00
300,000	5.375% Phoenix Group Holdings PLC 06/07/2027	278,175	0.01
100,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	88,536	0.00
50,000	3.350% Piedmont Natural Gas Co., Inc. 01/06/2050	30,863	0.00
50,000	3.150% Piedmont Operating Partnership LP 15/08/2030	35,202	0.00
100,000	4.250% Pilgrim's Pride Corp. 15/04/2031	83,499	0.00
50,000	6.250% Pilgrim's Pride Corp. 01/07/2033	47,043	0.00
100,000	5.568% Pine Street Trust II 15/02/2049	82,290	0.00
200,000	3.450% Pingan Real Estate Capital Ltd. 29/07/2026	117,442	0.01
200,000	1.300% Pinnacle West Capital Corp. 15/06/2025	184,970	0.01

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	1.125% Pioneer Natural Resources Co. 15/01/2026	90,309	0.00
50,000	1.900% Pioneer Natural Resources Co. 15/08/2030	39,194	0.00
50,000	2.150% Pioneer Natural Resources Co. 15/01/2031	39,445	0.00
200,000	2.000% Pioneer Reward Ltd. 09/04/2026	183,082	0.01
300,000	4.650% Plains All American Pipeline LP/ PAA Finance Corp. 15/10/2025	291,198	0.01
200,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	171,638	0.01
100,000	4.700% Plains All American Pipeline LP/ PAA Finance Corp. 15/06/2044	73,846	0.00
250,000	4.200% PNC Bank NA 01/11/2025	239,637	0.01
200,000	5.671% PNC Financial Services Group, Inc. 28/10/2025	198,444	0.01
100,000	5.354% PNC Financial Services Group, Inc. 02/12/2028	96,811	0.00
100,000	2.550% PNC Financial Services Group, Inc. 22/01/2030	81,024	0.00
200,000	6.037% PNC Financial Services Group, Inc. 28/10/2033	193,608	0.01
50,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	45,306	0.00
200,000	5.900% Port of Newcastle Investments Financing Pty. Ltd. 24/11/2031	166,800	0.01
250,000	3.950% Power Finance Corp. Ltd. 23/04/2030	216,452	0.01
200,000	7.390% Power Sector Assets & Liabilities Management Corp. 02/12/2024	202,814	0.01
150,000	3.750% PPG Industries, Inc. 15/03/2028	139,515	0.01
50,000	5.000% PPL Electric Utilities Corp. 15/05/2033	47,652	0.00
50,000	3.000% PPL Electric Utilities Corp. 01/10/2049	31,342	0.00
50,000	4.375% Precision Castparts Corp. 15/06/2045	40,585	0.00
50,000	4.875% President & Fellows of Harvard College 15/10/2040	46,527	0.00
100,000	3.150% President & Fellows of Harvard College 15/07/2046	69,901	0.00
50,000	2.517% President & Fellows of Harvard College 15/10/2050	29,884	0.00
150,000	2.400% Pricoa Global Funding I 23/09/2024	144,949	0.01
50,000	4.350% Principal Financial Group, Inc. 15/05/2043	38,426	0.00
50,000	1.375% Principal Life Global Funding II 10/01/2025	47,179	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	1.250% Principal Life Global Funding II 23/06/2025	46,087	0.00
50,000	3.000% Principal Life Global Funding II 18/04/2026	46,366	0.00
100,000	2.500% Principal Life Global Funding II 16/09/2029	83,335	0.00
100,000	1.400% Private Export Funding Corp. 15/07/2028	85,191	0.00
50,000	4.100% Procter & Gamble Co. 26/01/2026	48,863	0.00
50,000	1.000% Procter & Gamble Co. 23/04/2026	45,193	0.00
100,000	1.900% Procter & Gamble Co. 01/02/2027	90,461	0.00
50,000	3.000% Procter & Gamble Co. 25/03/2030	44,376	0.00
500,000	4.050% Procter & Gamble Co. 26/01/2033	465,170	0.02
50,000	3.600% Procter & Gamble Co. 25/03/2050	38,149	0.00
50,000	2.450% Progressive Corp. 15/01/2027	45,462	0.00
50,000	2.500% Progressive Corp. 15/03/2027	45,325	0.00
100,000	3.200% Progressive Corp. 26/03/2030	86,950	0.00
100,000	4.125% Progressive Corp. 15/04/2047	78,577	0.00
50,000	4.200% Progressive Corp. 15/03/2048	39,414	0.00
100,000	2.250% Prologis LP 15/04/2030	81,528	0.00
50,000	1.750% Prologis LP 01/07/2030	38,843	0.00
100,000	4.625% Prologis LP 15/01/2033	92,365	0.00
50,000	2.125% Prologis LP 15/10/2050	25,117	0.00
50,000	5.250% Prologis LP 15/06/2053	44,835	0.00
150,000	3.706% Prospect Capital Corp. 22/01/2026	135,573	0.01
200,000	3.257% Prosus NV 19/01/2027	177,242	0.01
200,000	4.027% Prosus NV 03/08/2050	114,500	0.01
50,000	3.400% Protective Life Corp. 15/01/2030	41,901	0.00
150,000	3.218% Protective Life Global Funding 28/03/2025	143,527	0.01
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	4.600% Prudential Financial, Inc. 15/05/2044	41,300	0.00
50,000	3.905% Prudential Financial, Inc. 07/12/2047	36,277	0.00
100,000	3.935% Prudential Financial, Inc. 07/12/2049	71,890	0.00
150,000	3.700% Prudential Financial, Inc. 13/03/2051	104,245	0.01
100,000	5.125% Prudential Financial, Inc. 01/03/2052	86,118	0.00
100,000	6.000% Prudential Financial, Inc. 01/09/2052	91,660	0.00
250,000	3.125% Prudential Funding Asia PLC 14/04/2030	213,812	0.01
200,000	2.125% PSA Treasury Pte. Ltd. 05/09/2029	167,972	0.01
200,000	2.587% PTTEP Treasury Center Co. Ltd. 10/06/2027	179,660	0.01
250,000	1.900% Public Service Co. of Colorado 15/01/2031	193,930	0.01
50,000	3.600% Public Service Co. of Colorado 15/09/2042	35,481	0.00
100,000	4.050% Public Service Co. of Colorado 15/09/2049	72,817	0.00
50,000	1.900% Public Service Electric & Gas Co. 15/08/2031	38,685	0.00
100,000	3.100% Public Service Electric & Gas Co. 15/03/2032	84,142	0.00
250,000	4.900% Public Service Electric & Gas Co. 15/12/2032	239,365	0.01
50,000	3.650% Public Service Electric & Gas Co. 01/09/2042	37,272	0.00
50,000	3.800% Public Service Electric & Gas Co. 01/03/2046	37,045	0.00
50,000	3.850% Public Service Electric & Gas Co. 01/05/2049	36,965	0.00
50,000	3.094% Public Storage Operating Co. 15/09/2027	46,068	0.00
50,000	3.385% Public Storage Operating Co. 01/05/2029	45,067	0.00
50,000	4.100% Puget Energy, Inc. 15/06/2030	43,513	0.00
50,000	4.224% Puget Energy, Inc. 15/03/2032	42,612	0.00
50,000	5.638% Puget Sound Energy, Inc. 15/04/2041	46,531	0.00
50,000	4.300% Puget Sound Energy, Inc. 20/05/2045	38,100	0.00
50,000	3.250% Puget Sound Energy, Inc. 15/09/2049	31,618	0.00
100,000	5.500% PulteGroup, Inc. 01/03/2026	99,245	0.01
200,000	4.625% PVH Corp. 10/07/2025	193,048	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	1.375% QatarEnergy 12/09/2026	178,514	0.01
200,000	2.250% QatarEnergy 12/07/2031	160,164	0.01
200,000	3.125% QatarEnergy 12/07/2041	137,918	0.01
200,000	4.375% Qorvo, Inc. 15/10/2029	175,906	0.01
100,000	3.375% Qorvo, Inc. 01/04/2031	79,260	0.00
150,000	3.250% QUALCOMM, Inc. 20/05/2027	139,831	0.01
100,000	1.300% QUALCOMM, Inc. 20/05/2028	84,049	0.00
100,000	2.150% QUALCOMM, Inc. 20/05/2030	82,631	0.00
50,000	4.650% QUALCOMM, Inc. 20/05/2035	46,950	0.00
50,000	4.800% QUALCOMM, Inc. 20/05/2045	44,237	0.00
50,000	4.300% QUALCOMM, Inc. 20/05/2047	40,264	0.00
100,000	4.500% QUALCOMM, Inc. 20/05/2052	81,497	0.00
100,000	6.000% QUALCOMM, Inc. 20/05/2053	100,934	0.01
100,000	2.900% Quanta Services, Inc. 01/10/2030	81,549	0.00
50,000	3.050% Quanta Services, Inc. 01/10/2041	31,860	0.00
100,000	3.500% Quest Diagnostics, Inc. 30/03/2025	96,469	0.00
82,000	3.450% Quest Diagnostics, Inc. 01/06/2026	77,592	0.00
50,000	4.875% Radian Group, Inc. 15/03/2027	46,728	0.00
226,620	5.838% Ras Laffan Liquefied Natural Gas Co. Ltd. 3 30/09/2027	226,083	0.01
50,000	4.650% Raymond James Financial, Inc. 01/04/2030	47,021	0.00
100,000	4.950% Raymond James Financial, Inc. 15/07/2046	82,541	0.00
100,000	2.750% Rayonier LP 17/05/2031	77,447	0.00
100,000	3.875% Realty Income Corp. 15/04/2025	97,059	0.00
100,000	4.875% Realty Income Corp. 01/06/2026	97,900	0.00
200,000	3.000% Realty Income Corp. 15/01/2027	183,212	0.01
50,000	3.950% Realty Income Corp. 15/08/2027	46,783	0.00
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	4.400% Regency Centers LP 01/02/2047	36,994	0.00
50,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	38,487	0.00
100,000	3.150% Reinsurance Group of America, Inc. 15/06/2030	82,682	0.00
250,000	2.875% Reliance Industries Ltd. 12/01/2032	198,995	0.01
70,000	2.500% Reliance Standard Life Global Funding II 30/10/2024	66,982	0.00
100,000	1.300% Reliance Steel & Aluminum Co. 15/08/2025	91,674	0.00
50,000	2.150% Reliance Steel & Aluminum Co. 15/08/2030	39,148	0.00
150,000	3.000% RELX Capital, Inc. 22/05/2030	128,206	0.01
50,000	3.600% RenaissanceRe Holdings Ltd. 15/04/2029	44,006	0.00
200,000	2.170% Renesas Electronics Corp. 25/11/2026	176,414	0.01
50,000	0.875% Republic Services, Inc. 15/11/2025	45,212	0.00
50,000	2.900% Republic Services, Inc. 01/07/2026	46,752	0.00
100,000	3.950% Republic Services, Inc. 15/05/2028	93,779	0.00
100,000	2.300% Republic Services, Inc. 01/03/2030	82,351	0.00
100,000	1.900% Revvity, Inc. 15/09/2028	83,027	0.00
50,000	3.300% Revvity, Inc. 15/09/2029	43,302	0.00
50,000	2.150% Rexford Industrial Realty LP 01/09/2031	37,260	0.00
200,000	5.700% Reynolds American, Inc. 15/08/2035	178,306	0.01
50,000	6.150% Reynolds American, Inc. 15/09/2043	43,827	0.00
200,000	5.850% Reynolds American, Inc. 15/08/2045	165,348	0.01
50,000	7.250% Rio Tinto Alcan, Inc. 15/03/2031	54,541	0.00
100,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	59,496	0.00
200,000	0.991% Roche Holdings, Inc. 05/03/2026	180,640	0.01
200,000	1.930% Roche Holdings, Inc. 13/12/2028	170,544	0.01
200,000	2.076% Roche Holdings, Inc. 13/12/2031	157,334	0.01
200,000	2.607% Roche Holdings, Inc. 13/12/2051	119,384	0.01
100,000	3.100% Rochester Gas & Electric Corp. 01/06/2027	91,211	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	2.492% Rockefeller Foundation 01/10/2050	28,767	0.00
50,000	3.500% Rockwell Automation, Inc. 01/03/2029	46,004	0.00
50,000	3.625% Rogers Communications, Inc. 15/12/2025	47,341	0.00
50,000	4.300% Rogers Communications, Inc. 15/02/2048	34,981	0.00
100,000	4.350% Rogers Communications, Inc. 01/05/2049	71,157	0.00
50,000	3.700% Rogers Communications, Inc. 15/11/2049	31,888	0.00
50,000	1.400% Roper Technologies, Inc. 15/09/2027	42,794	0.00
50,000	2.950% Roper Technologies, Inc. 15/09/2029	43,299	0.00
100,000	1.750% Roper Technologies, Inc. 15/02/2031	75,821	0.00
350,000	4.875% Rothesay Life PLC (Perpetual)	259,903	0.01
100,000	0.750% Royal Bank of Canada 07/10/2024	94,905	0.00
100,000	2.250% Royal Bank of Canada 01/11/2024	96,139	0.00
100,000	1.600% Royal Bank of Canada 21/01/2025	94,653	0.00
200,000	1.150% Royal Bank of Canada 10/06/2025	184,898	0.01
100,000	0.875% Royal Bank of Canada 20/01/2026	89,651	0.00
50,000	4.650% Royal Bank of Canada 27/01/2026	48,602	0.00
300,000	1.200% Royal Bank of Canada 27/04/2026	267,663	0.01
200,000	2.600% Royal Bank of Canada 24/03/2027	182,912	0.01
100,000	3.625% Royal Bank of Canada 04/05/2027	93,182	0.00
50,000	4.240% Royal Bank of Canada 03/08/2027	47,456	0.00
50,000	6.000% Royal Bank of Canada 01/11/2027	50,378	0.00
500,000	4.900% Royal Bank of Canada 12/01/2028	485,000	0.02
250,000	1.750% Royalty Pharma PLC 02/09/2027	213,192	0.01
100,000	3.300% Royalty Pharma PLC 02/09/2040	65,450	0.00
100,000	3.350% Royalty Pharma PLC 02/09/2051	57,953	0.00
200,000	3.500% RTX Corp. 15/03/2027	186,040	0.01
150,000	2.250% RTX Corp. 01/07/2030	120,805	0.01

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
150,000	1.900% RTX Corp. 01/09/2031	113,239	0.01
150,000	4.800% RTX Corp. 15/12/2043	124,590	0.01
50,000	4.150% RTX Corp. 15/05/2045	37,863	0.00
50,000	4.050% RTX Corp. 04/05/2047	37,239	0.00
600,000	3.125% RTX Corp. 01/07/2050	372,570	0.01
100,000	3.350% Ryder System, Inc. 01/09/2025	95,357	0.00
50,000	2.850% Ryder System, Inc. 01/03/2027	45,455	0.00
50,000	5.650% Ryder System, Inc. 01/03/2028	49,446	0.00
100,000	2.450% S&P Global, Inc. 01/03/2027	91,087	0.00
50,000	2.900% S&P Global, Inc. 01/03/2032	41,114	0.00
50,000	3.250% S&P Global, Inc. 01/12/2049	32,916	0.00
100,000	3.700% S&P Global, Inc. 01/03/2052	72,209	0.00
100,000	4.246% Sabal Trail Transmission LLC 01/05/2028	93,723	0.00
50,000	4.682% Sabal Trail Transmission LLC 01/05/2038	43,180	0.00
100,000	5.625% Sabine Pass Liquefaction LLC 01/03/2025	99,347	0.01
100,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	99,808	0.01
50,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	46,604	0.00
150,000	4.500% Sabine Pass Liquefaction LLC 15/05/2030	137,628	0.01
50,000	3.900% Sabra Health Care LP 15/10/2029	41,584	0.00
150,000	3.200% Sabra Health Care LP 01/12/2031	112,546	0.01
50,000	3.700% Salesforce, Inc. 11/04/2028	47,111	0.00
300,000	2.700% Salesforce, Inc. 15/07/2041	202,755	0.01
50,000	2.900% Salesforce, Inc. 15/07/2051	31,199	0.00
50,000	4.450% Sammons Financial Group, Inc. 12/05/2027	45,765	0.00
100,000	3.350% Sammons Financial Group, Inc. 16/04/2031	75,144	0.00
50,000	3.000% San Diego Gas & Electric Co. 15/03/2032	41,109	0.00
100,000	3.750% San Diego Gas & Electric Co. 01/06/2047	70,838	0.00
50,000	4.100% San Diego Gas & Electric Co. 15/06/2049	36,929	0.00
50,000	3.320% San Diego Gas & Electric Co. 15/04/2050	31,764	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	2.490% Santander Holdings USA, Inc. 06/01/2028	43,396	0.00
50,000	6.565% Santander Holdings USA, Inc. 12/06/2029	48,733	0.00
200,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	174,184	0.01
400,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	355,780	0.01
200,000	5.250% Santos Finance Ltd. 13/03/2029	186,130	0.01
100,000	3.649% Santos Finance Ltd. 29/04/2031	80,102	0.00
200,000	2.250% Saudi Arabian Oil Co. 24/11/2030	160,460	0.01
200,000	4.375% Saudi Arabian Oil Co. 16/04/2049	154,114	0.01
200,000	5.060% Saudi Electricity Global Sukuk Co. 2 08/04/2043	179,244	0.01
200,000	1.740% Saudi Electricity Global Sukuk Co. 5 17/09/2025	184,888	0.01
200,000	2.413% Saudi Electricity Global Sukuk Co. 5 17/09/2030	168,182	0.01
350,000	5.125% SBL Holdings, Inc. 13/11/2026	316,543	0.01
150,000	3.500% Scentre Group Trust 1/Scentre Group Trust 2 12/02/2025	144,699	0.01
119,000	3.750% Scentre Group Trust 1/Scentre Group Trust 2 23/03/2027	110,820	0.01
350,000	3.900% Schlumberger Holdings Corp. 17/05/2028	326,525	0.01
75,000	4.300% Schlumberger Holdings Corp. 01/05/2029	70,307	0.00
200,000	2.650% Schlumberger Investment SA 26/06/2030	169,198	0.01
100,000	1.573% Sealed Air Corp. 15/10/2026	86,973	0.00
50,000	3.250% Sempra 15/06/2027	45,663	0.00
100,000	3.800% Sempra 01/02/2038	77,607	0.00
100,000	4.125% Sempra 01/04/2052	81,178	0.00
50,000	1.400% ServiceNow, Inc. 01/09/2030	38,250	0.00
300,000	5.300% SES GLOBAL Americas Holdings, Inc. 25/03/2044	201,540	0.01
200,000	3.250% SGSP Australia Assets Pty. Ltd. 29/07/2026	186,630	0.01
300,000	2.000% Shell International Finance BV 07/11/2024	288,837	0.01
100,000	3.250% Shell International Finance BV 11/05/2025	96,579	0.00
150,000	2.875% Shell International Finance BV 10/05/2026	141,468	0.01
100,000	3.875% Shell International Finance BV 13/11/2028	94,347	0.00
100,000	2.375% Shell International Finance BV 07/11/2029	85,130	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
125,000	4.125% Shell International Finance BV 11/05/2035	110,161	0.01
50,000	5.500% Shell International Finance BV 25/03/2040	48,525	0.00
100,000	2.875% Shell International Finance BV 26/11/2041	67,826	0.00
150,000	4.375% Shell International Finance BV 11/05/2045	123,015	0.01
75,000	4.000% Shell International Finance BV 10/05/2046	58,091	0.00
50,000	3.125% Shell International Finance BV 07/11/2049	32,413	0.00
50,000	3.250% Shell International Finance BV 06/04/2050	33,188	0.00
50,000	3.000% Shell International Finance BV 26/11/2051	31,231	0.00
50,000	4.250% Sherwin-Williams Co. 08/08/2025	48,598	0.00
100,000	2.300% Sherwin-Williams Co. 15/05/2030	81,006	0.00
50,000	4.550% Sherwin-Williams Co. 01/08/2045	39,539	0.00
75,000	4.500% Sherwin-Williams Co. 01/06/2047	59,962	0.00
50,000	3.300% Sherwin-Williams Co. 15/05/2050	31,591	0.00
200,000	4.500% Shinhan Bank Co. Ltd. 26/03/2028	186,136	0.01
200,000	2.850% SIB Sukuk Co. III Ltd. 23/06/2025	190,128	0.01
250,000	1.700% Siemens Financieringsmaatschappij NV 11/03/2028	213,612	0.01
550,000	2.875% Siemens Financieringsmaatschappij NV 11/03/2041	383,993	0.01
100,000	3.300% Simon Property Group LP 15/01/2026	94,877	0.00
50,000	3.375% Simon Property Group LP 01/12/2027	45,636	0.00
50,000	1.750% Simon Property Group LP 01/02/2028	42,420	0.00
50,000	2.450% Simon Property Group LP 13/09/2029	41,513	0.00
150,000	2.650% Simon Property Group LP 15/07/2030	123,243	0.01
150,000	3.250% Simon Property Group LP 13/09/2049	92,869	0.00
50,000	3.800% Simon Property Group LP 15/07/2050	33,799	0.00
200,000	2.375% SingTel Group Treasury Pte. Ltd. 28/08/2029	170,322	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	2.250% Sinochem Offshore Capital Co. Ltd. 24/11/2026	178,800	0.01
50,000	4.250% Sinopec Capital 2013 Ltd. 24/04/2043	40,132	0.00
200,000	3.250% Sinopec Group Overseas Development 2015 Ltd. 28/04/2025	192,556	0.01
200,000	3.625% Sinopec Group Overseas Development 2017 Ltd. 12/04/2027	189,470	0.01
50,000	4.125% Sinopec Group Overseas Development 2018 Ltd. 12/09/2025	48,522	0.00
200,000	2.700% Sinopec Group Overseas Development 2018 Ltd. 13/05/2030	172,070	0.01
200,000	2.300% Sinopec Group Overseas Development 2018 Ltd. 08/01/2031	165,046	0.01
50,000	4.700% SITE Centers Corp. 01/06/2027	46,165	0.00
200,000	2.125% SK Battery America, Inc. 26/01/2026	179,412	0.01
200,000	3.000% SK Hynix, Inc. 17/09/2024	193,724	0.01
50,000	1.500% SK Hynix, Inc. 19/01/2026	44,916	0.00
350,000	2.375% SK Hynix, Inc. 19/01/2031	263,487	0.01
200,000	5.375% SK On Co. Ltd. 11/05/2026	198,316	0.01
200,000	3.700% Skandinaviska Enskilda Banken AB 09/06/2025	192,714	0.01
200,000	1.200% Skandinaviska Enskilda Banken AB 09/09/2026	175,124	0.01
350,000	1.800% Skyworks Solutions, Inc. 01/06/2026	311,353	0.01
200,000	3.000% Skyworks Solutions, Inc. 01/06/2031	155,794	0.01
50,000	2.032% Smith & Nephew PLC 14/10/2030	38,472	0.00
50,000	4.250% Smithfield Foods, Inc. 01/02/2027	46,215	0.00
100,000	5.200% Smithfield Foods, Inc. 01/04/2029	91,438	0.00
50,000	3.000% Smithfield Foods, Inc. 15/10/2030	38,330	0.00
50,000	2.625% Smithfield Foods, Inc. 13/09/2031	35,937	0.00
100,000	4.100% Snap-on, Inc. 01/03/2048	78,060	0.00
200,000	2.750% SNB Funding Ltd. 02/10/2024	192,476	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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	1.792% Societe Generale SA 09/06/2027	176,194	0.01
200,000	3.000% Societe Generale SA 22/01/2030	162,678	0.01
100,000	3.337% Societe Generale SA 21/01/2033	77,179	0.00
200,000	4.027% Societe Generale SA 21/01/2043	125,630	0.01
250,000	4.450% Solvay Finance America LLC 03/12/2025	240,330	0.01
100,000	3.125% Sonoco Products Co. 01/05/2030	84,106	0.00
100,000	4.350% South32 Treasury Ltd. 14/04/2032	83,760	0.00
50,000	4.700% Southern California Edison Co. 01/06/2027	48,457	0.00
50,000	5.850% Southern California Edison Co. 01/11/2027	50,256	0.00
50,000	2.250% Southern California Edison Co. 01/06/2030	40,053	0.00
100,000	6.000% Southern California Edison Co. 15/01/2034	99,305	0.01
50,000	6.050% Southern California Edison Co. 15/03/2039	48,211	0.00
50,000	3.900% Southern California Edison Co. 15/03/2043	36,466	0.00
50,000	4.650% Southern California Edison Co. 01/10/2043	40,631	0.00
100,000	3.600% Southern California Edison Co. 01/02/2045	68,438	0.00
300,000	4.125% Southern California Edison Co. 01/03/2048	221,001	0.01
50,000	4.875% Southern California Edison Co. 01/03/2049	40,785	0.00
100,000	3.650% Southern California Edison Co. 01/02/2050	67,300	0.00
200,000	2.550% Southern California Gas Co. 01/02/2030	165,724	0.01
50,000	5.125% Southern California Gas Co. 15/11/2040	44,703	0.00
50,000	4.125% Southern California Gas Co. 01/06/2048	36,795	0.00
50,000	5.150% Southern Co. 06/10/2025	49,474	0.00
200,000	3.250% Southern Co. 01/07/2026	187,498	0.01
200,000	3.700% Southern Co. 30/04/2030	176,878	0.01
200,000	4.400% Southern Co. 01/07/2046	154,958	0.01
100,000	3.750% Southern Co. 15/09/2051	87,290	0.00
50,000	1.750% Southern Co. Gas Capital Corp. 15/01/2031	37,704	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	4.400% Southern Co. Gas Capital Corp. 30/05/2047	150,920	0.01
100,000	3.150% Southern Co. Gas Capital Corp. 30/09/2051	59,467	0.00
100,000	7.500% Southern Copper Corp. 27/07/2035	109,977	0.01
100,000	6.750% Southern Copper Corp. 16/04/2040	104,569	0.01
50,000	5.875% Southern Copper Corp. 23/04/2045	46,539	0.00
50,000	4.150% Southern Power Co. 01/12/2025	48,316	0.00
100,000	5.125% Southwest Airlines Co. 15/06/2027	97,454	0.00
50,000	2.625% Southwest Airlines Co. 10/02/2030	41,127	0.00
100,000	2.200% Southwest Gas Corp. 15/06/2030	78,469	0.00
50,000	1.650% Southwestern Electric Power Co. 15/03/2026	45,298	0.00
50,000	4.100% Southwestern Electric Power Co. 15/09/2028	46,380	0.00
200,000	3.250% Southwestern Electric Power Co. 01/11/2051	120,226	0.01
250,000	3.375% SP Group Treasury Pte. Ltd. 27/02/2029	227,527	0.01
50,000	5.950% Spectra Energy Partners LP 25/09/2043	45,712	0.00
100,000	4.450% Spirit Realty LP 15/09/2026	95,251	0.00
50,000	3.200% Spirit Realty LP 15/02/2031	40,383	0.00
50,000	6.875% Sprint Capital Corp. 15/11/2028	51,630	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
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
200,000	1.500% ST Engineering RHQ Ltd. 29/04/2025	187,810	0.01
300,000	1.822% Standard Chartered PLC 23/11/2025	283,596	0.01
200,000	2.608% Standard Chartered PLC 12/01/2028	176,900	0.01
200,000	7.767% Standard Chartered PLC 16/11/2028	209,178	0.01
200,000	3.516% Standard Chartered PLC 12/02/2030	187,902	0.01
200,000	4.644% Standard Chartered PLC 01/04/2031	179,700	0.01
200,000	3.603% Standard Chartered PLC 12/01/2033	153,280	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	6.296% Standard Chartered PLC 06/07/2034	193,010	0.01
75,000	3.795% Stanford Health Care 15/11/2048	55,618	0.00
50,000	2.300% Stanley Black & Decker, Inc. 24/02/2025	47,547	0.00
50,000	3.400% Stanley Black & Decker, Inc. 01/03/2026	47,262	0.00
50,000	4.250% Stanley Black & Decker, Inc. 15/11/2028	46,564	0.00
100,000	2.300% Stanley Black & Decker, Inc. 15/03/2030	80,123	0.00
50,000	5.200% Stanley Black & Decker, Inc. 01/09/2040	43,467	0.00
100,000	2.750% Stanley Black & Decker, Inc. 15/11/2050	53,942	0.00
150,000	3.800% Starbucks Corp. 15/08/2025	145,167	0.01
100,000	3.500% Starbucks Corp. 01/03/2028	92,479	0.00
100,000	2.250% Starbucks Corp. 12/03/2030	81,949	0.00
100,000	2.550% Starbucks Corp. 15/11/2030	81,996	0.00
100,000	3.000% Starbucks Corp. 14/02/2032	82,581	0.00
50,000	4.500% Starbucks Corp. 15/11/2048	39,908	0.00
300,000	3.350% Starbucks Corp. 12/03/2050	196,479	0.01
200,000	3.250% State Grid Europe Development PLC 07/04/2027	187,186	0.01
200,000	1.625% State Grid Overseas Investment BVI Ltd. 05/08/2030	159,184	0.01
400,000	4.125% Ste Transcore Holdings, Inc. 23/05/2026	387,504	0.02
50,000	5.000% Steel Dynamics, Inc. 15/12/2026	49,065	0.00
50,000	3.250% Steel Dynamics, Inc. 15/01/2031	42,270	0.00
50,000	3.250% Steel Dynamics, Inc. 15/10/2050	30,245	0.00
200,000	1.711% Stellantis Finance U.S., Inc. 29/01/2027	173,916	0.01
50,000	5.625% Stellantis Finance U.S., Inc. 12/01/2028	49,417	0.00
200,000	2.691% Stellantis Finance U.S., Inc. 15/09/2031	153,762	0.01
150,000	3.600% Stewart Information Services Corp. 15/11/2031	110,040	0.01
50,000	4.000% Stifel Financial Corp. 15/05/2030	42,347	0.00
100,000	2.750% STORE Capital Corp. 18/11/2030	71,561	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	2.900% Stryker Corp. 15/06/2050	30,561	0.00
200,000	1.474% Sumitomo Mitsui Financial Group, Inc. 08/07/2025	184,972	0.01
200,000	5.464% Sumitomo Mitsui Financial Group, Inc. 13/01/2026	197,974	0.01
50,000	3.784% Sumitomo Mitsui Financial Group, Inc. 09/03/2026	47,597	0.00
50,000	2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	45,901	0.00
200,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	175,942	0.01
200,000	2.174% Sumitomo Mitsui Financial Group, Inc. 14/01/2027	177,814	0.01
50,000	3.544% Sumitomo Mitsui Financial Group, Inc. 17/01/2028	45,481	0.00
50,000	3.944% Sumitomo Mitsui Financial Group, Inc. 19/07/2028	45,864	0.00
200,000	3.040% Sumitomo Mitsui Financial Group, Inc. 16/07/2029	170,826	0.01
50,000	3.202% Sumitomo Mitsui Financial Group, Inc. 17/09/2029	42,894	0.00
200,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	156,436	0.01
50,000	2.142% Sumitomo Mitsui Financial Group, Inc. 23/09/2030	38,563	0.00
200,000	2.222% Sumitomo Mitsui Financial Group, Inc. 17/09/2031	151,884	0.01
200,000	1.050% Sumitomo Mitsui Trust Bank Ltd. 12/09/2025	182,032	0.01
350,000	5.650% Sumitomo Mitsui Trust Bank Ltd. 09/03/2026	348,488	0.01
200,000	4.950% Sumitomo Mitsui Trust Bank Ltd. 15/09/2027	194,498	0.01
100,000	2.700% Sun Communities Operating LP 15/07/2031	76,850	0.00
100,000	4.000% Suncor Energy, Inc. 15/11/2047	70,667	0.00
50,000	2.294% Sutter Health 15/08/2030	40,276	0.00
50,000	3.361% Sutter Health 15/08/2050	32,672	0.00
200,000	5.750% Suzano Austria GmbH 14/07/2026	197,824	0.01
200,000	3.750% Suzano Austria GmbH 15/01/2031	164,578	0.01
200,000	7.000% Suzano Austria GmbH 16/03/2047	192,040	0.01
250,000	3.650% Svenska Handelsbanken AB 10/06/2025	240,882	0.01
250,000	3.950% Svenska Handelsbanken AB 10/06/2027	234,357	0.01
250,000	1.418% Svenska Handelsbanken AB 11/06/2027	219,470	0.01

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
400,000	3.356% Swedbank AB 04/04/2025	385,820	0.02
50,000	5.472% Swedbank AB 15/06/2026	49,308	0.00
200,000	5.337% Swedbank AB 20/09/2027	193,380	0.01
193,902	3.625% Sweihan PV Power Co. PJSC 31/01/2049	150,119	0.01
50,000	3.625% Sydney Airport Finance Co. Pty. Ltd. 28/04/2026	47,306	0.00
150,000	4.500% Synchrony Financial 23/07/2025	142,258	0.01
50,000	3.700% Synchrony Financial 04/08/2026	45,123	0.00
50,000	3.950% Synchrony Financial 01/12/2027	43,939	0.00
200,000	2.875% Synchrony Financial 28/10/2031	141,676	0.01
200,000	4.892% Syngenta Finance NV 24/04/2025	195,006	0.01
200,000	5.182% Syngenta Finance NV 24/04/2028	190,756	0.01
250,000	3.750% Sysco Corp. 01/10/2025	240,132	0.01
50,000	2.450% Sysco Corp. 14/12/2031	39,095	0.00
50,000	3.300% Sysco Corp. 15/02/2050	31,968	0.00
200,000	5.500% Tabreed Sukuk Spc Ltd. 31/10/2025	198,156	0.01
200,000	2.050% Takeda Pharmaceutical Co. Ltd. 31/03/2030	160,820	0.01
200,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	121,616	0.01
50,000	3.700% Take-Two Interactive Software, Inc. 14/04/2027	46,812	0.00
200,000	2.400% Tampa Electric Co. 15/03/2031	158,954	0.01
50,000	4.100% Tampa Electric Co. 15/06/2042	38,319	0.00
50,000	3.125% Tanger Properties LP 01/09/2026	45,156	0.00
250,000	4.125% Tapestry, Inc. 15/07/2027	229,910	0.01
100,000	5.200% Targa Resources Corp. 01/07/2027	97,966	0.00
100,000	4.200% Targa Resources Corp. 01/02/2033	85,037	0.00
200,000	6.125% Targa Resources Corp. 15/03/2033	196,202	0.01
50,000	6.250% Targa Resources Corp. 01/07/2052	45,721	0.00
50,000	6.500% Targa Resources Corp. 15/02/2053	47,727	0.00
50,000	6.500% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/07/2027	49,883	0.00
100,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	100,130	0.01
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	4.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2032	83,969	0.00
100,000	2.250% Target Corp. 15/04/2025	95,261	0.00
100,000	2.500% Target Corp. 15/04/2026	94,012	0.00
100,000	3.375% Target Corp. 15/04/2029	91,707	0.00
100,000	4.500% Target Corp. 15/09/2032	93,035	0.00
50,000	4.000% Target Corp. 01/07/2042	40,762	0.00
100,000	2.950% Target Corp. 15/01/2052	60,650	0.00
50,000	4.800% Target Corp. 15/01/2053	42,766	0.00
50,000	1.750% TD SYNNEX Corp. 09/08/2026	43,900	0.00
400,000	2.650% TD SYNNEX Corp. 09/08/2031	298,488	0.01
100,000	4.900% Teachers Insurance & Annuity Association of America 15/09/2044	84,206	0.00
150,000	4.270% Teachers Insurance & Annuity Association of America 15/05/2047	113,905	0.01
50,000	3.300% Teachers Insurance & Annuity Association of America 15/05/2050	31,679	0.00
50,000	4.375% Teachers Insurance & Annuity Association of America 15/09/2054	48,663	0.00
200,000	3.900% Teck Resources Ltd. 15/07/2030	173,692	0.01
100,000	6.125% Teck Resources Ltd. 01/10/2035	95,606	0.00
50,000	2.500% Teledyne FLIR LLC 01/08/2030	40,231	0.00
50,000	1.600% Teledyne Technologies, Inc. 01/04/2026	45,277	0.00
100,000	2.250% Teledyne Technologies, Inc. 01/04/2028	86,046	0.00
50,000	2.750% Teledyne Technologies, Inc. 01/04/2031	40,402	0.00
50,000	7.045% Telefonica Emisiones SA 20/06/2036	51,450	0.00
150,000	4.665% Telefonica Emisiones SA 06/03/2038	120,256	0.01
150,000	5.213% Telefonica Emisiones SA 08/03/2047	118,959	0.01
150,000	4.895% Telefonica Emisiones SA 06/03/2048	113,278	0.01
100,000	8.250% Telefonica Europe BV 15/09/2030	111,351	0.01
50,000	3.125% Telstra Group Ltd. 07/04/2025	48,095	0.00
200,000	2.800% TELUS Corp. 16/02/2027	183,176	0.01
50,000	3.400% TELUS Corp. 13/05/2032	40,775	0.00
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

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
400,000	2.390% Tencent Holdings Ltd. 03/06/2030	320,740	0.01
200,000	3.290% Tencent Holdings Ltd. 03/06/2060	107,858	0.01
100,000	7.000% Tennessee Gas Pipeline Co. LLC 15/10/2028	103,735	0.01
100,000	2.900% Tennessee Gas Pipeline Co. LLC 01/03/2030	83,557	0.00
50,000	7.000% Texas Eastern Transmission LP 15/07/2032	53,370	0.00
50,000	1.375% Texas Instruments, Inc. 12/03/2025	47,182	0.00
50,000	1.750% Texas Instruments, Inc. 04/05/2030	40,452	0.00
50,000	4.900% Texas Instruments, Inc. 14/03/2033	48,313	0.00
100,000	3.875% Texas Instruments, Inc. 15/03/2039	82,193	0.00
50,000	4.150% Texas Instruments, Inc. 15/05/2048	40,150	0.00
50,000	5.000% Texas Instruments, Inc. 14/03/2053	45,137	0.00
50,000	2.450% Textron, Inc. 15/03/2031	39,753	0.00
200,000	2.500% Thaioil Treasury Center Co. Ltd. 18/06/2030	156,272	0.01
50,000	1.215% Thermo Fisher Scientific, Inc. 18/10/2024	47,677	0.00
100,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	85,893	0.00
150,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	116,160	0.01
100,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	67,289	0.00
50,000	5.300% Thermo Fisher Scientific, Inc. 01/02/2044	46,948	0.00
50,000	4.100% Thermo Fisher Scientific, Inc. 15/08/2047	39,878	0.00
50,000	3.847% Thomas Jefferson University 01/11/2057	33,456	0.00
100,000	5.850% Thomson Reuters Corp. 15/04/2040	93,240	0.00
200,000	2.300% Three Gorges Finance I Cayman Islands Ltd. 16/10/2024	192,988	0.01
150,000	7.300% Time Warner Cable LLC 01/07/2038	144,466	0.01
50,000	6.750% Time Warner Cable LLC 15/06/2039	45,578	0.00
50,000	5.875% Time Warner Cable LLC 15/11/2040	41,462	0.00
100,000	5.500% Time Warner Cable LLC 01/09/2041	78,014	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
250,000	4.500% Time Warner Cable LLC 15/09/2042	173,237	0.01
50,000	2.250% TJX Cos., Inc. 15/09/2026	45,942	0.00
250,000	3.500% T-Mobile USA, Inc. 15/04/2025	241,172	0.01
100,000	1.500% T-Mobile USA, Inc. 15/02/2026	90,628	0.00
50,000	2.250% T-Mobile USA, Inc. 15/02/2026	46,056	0.00
250,000	2.625% T-Mobile USA, Inc. 15/04/2026	231,155	0.01
50,000	5.375% T-Mobile USA, Inc. 15/04/2027	49,190	0.00
200,000	2.625% T-Mobile USA, Inc. 15/02/2029	169,456	0.01
150,000	2.550% T-Mobile USA, Inc. 15/02/2031	119,401	0.01
150,000	2.875% T-Mobile USA, Inc. 15/02/2031	121,693	0.01
100,000	3.500% T-Mobile USA, Inc. 15/04/2031	84,462	0.00
50,000	2.250% T-Mobile USA, Inc. 15/11/2031	38,062	0.00
200,000	2.700% T-Mobile USA, Inc. 15/03/2032	156,016	0.01
100,000	5.200% T-Mobile USA, Inc. 15/01/2033	94,454	0.00
150,000	3.000% T-Mobile USA, Inc. 15/02/2041	99,351	0.01
150,000	4.500% T-Mobile USA, Inc. 15/04/2050	115,011	0.01
200,000	3.300% T-Mobile USA, Inc. 15/02/2051	124,172	0.01
300,000	3.400% T-Mobile USA, Inc. 15/10/2052	186,906	0.01
100,000	5.650% T-Mobile USA, Inc. 15/01/2053	91,371	0.00
100,000	5.800% T-Mobile USA, Inc. 15/09/2062	91,094	0.00
200,000	5.780% TMS Issuer Sarl 23/08/2032	199,852	0.01
200,000	4.851% TNB Global Ventures Capital Bhd 01/11/2028	193,602	0.01
50,000	5.750% Toledo Hospital 15/11/2038	47,863	0.00
150,000	4.875% Toll Brothers Finance Corp. 15/03/2027	143,889	0.01
50,000	0.700% Toronto-Dominion Bank 10/09/2024	47,623	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
150,000	2.434% TotalEnergies Capital International SA 10/01/2025	144,154	0.01
200,000	2.829% TotalEnergies Capital International SA 10/01/2030	173,554	0.01
100,000	2.986% TotalEnergies Capital International SA 29/06/2041	69,754	0.00
100,000	3.461% TotalEnergies Capital International SA 12/07/2049	69,570	0.00
200,000	3.127% TotalEnergies Capital International SA 29/05/2050	130,116	0.01
50,000	3.883% TotalEnergies Capital SA 11/10/2028	46,930	0.00
200,000	2.750% Tower Bersama Infrastructure Tbk PT 20/01/2026	183,314	0.01
100,000	1.339% Toyota Motor Corp. 25/03/2026	90,729	0.00
100,000	0.625% Toyota Motor Credit Corp. 13/09/2024	95,277	0.00
100,000	4.400% Toyota Motor Credit Corp. 20/09/2024	98,735	0.01
100,000	1.450% Toyota Motor Credit Corp. 13/01/2025	94,920	0.00
50,000	1.800% Toyota Motor Credit Corp. 13/02/2025	47,517	0.00
100,000	3.950% Toyota Motor Credit Corp. 30/06/2025	97,349	0.00
50,000	5.400% Toyota Motor Credit Corp. 10/11/2025	49,928	0.00
100,000	1.125% Toyota Motor Credit Corp. 18/06/2026	89,283	0.00
100,000	3.050% Toyota Motor Credit Corp. 22/03/2027	92,704	0.00
100,000	4.550% Toyota Motor Credit Corp. 20/09/2027	97,204	0.00
50,000	4.450% Toyota Motor Credit Corp. 29/06/2029	48,010	0.00
50,000	1.650% Toyota Motor Credit Corp. 10/01/2031	38,648	0.00
100,000	1.900% Toyota Motor Credit Corp. 12/09/2031	77,051	0.00
40,000	3.800% Trane Technologies Financing Ltd. 21/03/2029	36,870	0.00
50,000	3.750% Trane Technologies Global Holding Co. Ltd. 21/08/2028	46,219	0.00
50,000	5.750% Trane Technologies Global Holding Co. Ltd. 15/06/2043	47,790	0.00
100,000	4.250% TransCanada PipeLines Ltd. 15/05/2028	93,648	0.00
350,000	2.500% TransCanada PipeLines Ltd. 12/10/2031	271,194	0.01
100,000	4.625% TransCanada PipeLines Ltd. 01/03/2034	87,033	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
50,000	7.625% TransCanada PipeLines Ltd. 15/01/2039	54,936	0.00
150,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	144,453	0.01
100,000	5.000% TransCanada PipeLines Ltd. 16/10/2043	82,478	0.00
100,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	85,707	0.00
50,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	39,392	0.00
50,000	3.950% Transcontinental Gas Pipe Line Co. LLC 15/05/2050	35,465	0.00
100,000	6.250% Travelers Cos., Inc. 15/06/2037	105,075	0.01
50,000	3.750% Travelers Cos., Inc. 15/05/2046	36,238	0.00
50,000	4.050% Travelers Cos., Inc. 07/03/2048	38,554	0.00
150,000	4.900% Trimble, Inc. 15/06/2028	143,253	0.01
50,000	2.632% Trinity Health Corp. 01/12/2040	32,213	0.00
100,000	6.000% Tri-State Generation & Transmission Association, Inc. 15/06/2040	87,563	0.00
100,000	2.050% Triton Container International Ltd. 15/04/2026	89,338	0.00
50,000	3.150% Triton Container International Ltd. 15/06/2031	37,682	0.00
100,000	3.250% Triton Container International Ltd./TAL International Container Corp. 15/03/2032	75,048	0.00
50,000	4.050% Truist Bank 03/11/2025	47,997	0.00
50,000	2.850% Truist Financial Corp. 26/10/2024	48,260	0.00
100,000	4.260% Truist Financial Corp. 28/07/2026	96,278	0.00
150,000	1.267% Truist Financial Corp. 02/03/2027	132,789	0.01
50,000	1.125% Truist Financial Corp. 03/08/2027	41,690	0.00
50,000	4.873% Truist Financial Corp. 26/01/2029	46,944	0.00
50,000	3.875% Truist Financial Corp. 19/03/2029	43,758	0.00
150,000	1.887% Truist Financial Corp. 07/06/2029	123,141	0.01
400,000	1.950% Truist Financial Corp. 05/06/2030	305,292	0.01
50,000	6.123% Truist Financial Corp. 28/10/2033	48,106	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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
110,000	5.700% Trustees of Princeton University 01/03/2039	112,449	0.01
200,000	1.375% TSMC Global Ltd. 28/09/2030	152,330	0.01
200,000	2.250% TSMC Global Ltd. 23/04/2031	159,936	0.01
150,000	1.500% Tucson Electric Power Co. 01/08/2030	113,653	0.01
50,000	3.250% Tucson Electric Power Co. 15/05/2032	41,441	0.00
50,000	3.150% TWDC Enterprises 18 Corp. 17/09/2025	47,812	0.00
50,000	1.850% TWDC Enterprises 18 Corp. 30/07/2026	45,409	0.00
50,000	4.125% TWDC Enterprises 18 Corp. 01/12/2041	39,936	0.00
100,000	3.000% TWDC Enterprises 18 Corp. 30/07/2046	63,268	0.00
200,000	4.500% Tyco Electronics Group SA 13/02/2026	195,450	0.01
100,000	4.000% Tyson Foods, Inc. 01/03/2026	95,984	0.00
200,000	4.350% Tyson Foods, Inc. 01/03/2029	186,092	0.01
100,000	5.100% Tyson Foods, Inc. 28/09/2048	81,281	0.00
50,000	3.600% U.S. Bancorp 11/09/2024	48,831	0.00
200,000	3.950% U.S. Bancorp 17/11/2025	192,426	0.01
150,000	3.100% U.S. Bancorp 27/04/2026	139,386	0.01
50,000	2.375% U.S. Bancorp 22/07/2026	45,545	0.00
100,000	5.727% U.S. Bancorp 21/10/2026	99,084	0.01
50,000	3.150% U.S. Bancorp 27/04/2027	45,532	0.00
100,000	4.548% U.S. Bancorp 22/07/2028	93,912	0.00
50,000	3.000% U.S. Bancorp 30/07/2029	41,911	0.00
50,000	2.677% U.S. Bancorp 27/01/2033	37,704	0.00
400,000	4.967% U.S. Bancorp 22/07/2033	348,604	0.01
100,000	5.850% U.S. Bancorp 21/10/2033	94,703	0.00
50,000	4.839% U.S. Bancorp 01/02/2034	44,122	0.00
200,000	1.250% UBS AG 01/06/2026	177,666	0.01
50,000	3.426% UBS Commercial Mortgage Trust 15/08/2050	44,863	0.00
300,000	4.117% UBS Commercial Mortgage Trust 15/03/2051	276,007	0.01
200,000	1.364% UBS Group AG 30/01/2027	177,766	0.01
250,000	1.305% UBS Group AG 02/02/2027	221,375	0.01
200,000	1.494% UBS Group AG 10/08/2027	174,364	0.01
200,000	4.253% UBS Group AG 23/03/2028	183,704	0.01
250,000	4.194% UBS Group AG 01/04/2031	218,822	0.01
200,000	2.095% UBS Group AG 11/02/2032	147,634	0.01
300,000	2.746% UBS Group AG 11/02/2033	226,215	0.01
200,000	4.988% UBS Group AG 05/08/2033	178,562	0.01
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
250,000	6.537% UBS Group AG 12/08/2033	247,650	0.01
250,000	9.016% UBS Group AG 15/11/2033	288,940	0.01
50,000	3.000% UDR, Inc. 15/08/2031	40,524	0.00
100,000	2.100% UDR, Inc. 15/06/2033	70,596	0.00
200,000	4.625% UniCredit SpA 12/04/2027	188,984	0.01
200,000	3.127% UniCredit SpA 03/06/2032	152,964	0.01
100,000	3.375% Unilever Capital Corp. 22/03/2025	96,990	0.00
100,000	1.375% Unilever Capital Corp. 14/09/2030	77,169	0.00
100,000	3.500% Union Electric Co. 15/03/2029	90,592	0.00
100,000	2.150% Union Electric Co. 15/03/2032	76,543	0.00
200,000	3.900% Union Electric Co. 15/09/2042	151,244	0.01
50,000	4.000% Union Electric Co. 01/04/2048	36,733	0.00
50,000	3.750% Union Pacific Corp. 15/07/2025	48,403	0.00
50,000	2.400% Union Pacific Corp. 05/02/2030	41,864	0.00
100,000	2.375% Union Pacific Corp. 20/05/2031	81,007	0.00
100,000	2.800% Union Pacific Corp. 14/02/2032	82,235	0.00
100,000	3.600% Union Pacific Corp. 15/09/2037	80,172	0.00
100,000	3.200% Union Pacific Corp. 20/05/2041	72,037	0.00
50,000	4.050% Union Pacific Corp. 15/11/2045	37,815	0.00
100,000	3.350% Union Pacific Corp. 15/08/2046	66,015	0.00
50,000	4.000% Union Pacific Corp. 15/04/2047	37,772	0.00
100,000	3.250% Union Pacific Corp. 05/02/2050	66,840	0.00
100,000	2.950% Union Pacific Corp. 10/03/2052	61,567	0.00
100,000	3.500% Union Pacific Corp. 14/02/2053	68,978	0.00
200,000	5.150% Union Pacific Corp. 20/01/2063	177,634	0.01
50,000	3.799% Union Pacific Corp. 06/04/2071	33,456	0.00
27,663	4.300% United Airlines Pass-Through Trust 15/02/2027	26,515	0.00
32,325	4.875% United Airlines Pass-Through Trust 15/07/2027	31,097	0.00
55,333	3.750% United Airlines Pass-Through Trust 03/03/2028	51,554	0.00
37,977	3.500% United Airlines Pass-Through Trust 01/09/2031	33,654	0.00
200,000	3.863% United Overseas Bank Ltd. 07/10/2032	183,854	0.01
200,000	3.900% United Parcel Service, Inc. 01/04/2025	195,136	0.01
200,000	4.450% United Parcel Service, Inc. 01/04/2030	191,208	0.01
300,000	4.875% United Parcel Service, Inc. 03/03/2033	289,293	0.01
100,000	4.875% United Parcel Service, Inc. 15/11/2040	91,531	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	6.000% United Rentals North America, Inc. 15/12/2029	97,375	0.00
100,000	5.000% UnitedHealth Group, Inc. 15/10/2024	99,567	0.01
75,000	3.750% UnitedHealth Group, Inc. 15/07/2025	72,949	0.00
50,000	1.250% UnitedHealth Group, Inc. 15/01/2026	45,611	0.00
100,000	1.150% UnitedHealth Group, Inc. 15/05/2026	89,869	0.00
50,000	3.450% UnitedHealth Group, Inc. 15/01/2027	47,229	0.00
150,000	3.375% UnitedHealth Group, Inc. 15/04/2027	140,644	0.01
150,000	3.875% UnitedHealth Group, Inc. 15/12/2028	140,830	0.01
50,000	2.875% UnitedHealth Group, Inc. 15/08/2029	43,838	0.00
100,000	5.300% UnitedHealth Group, Inc. 15/02/2030	99,301	0.01
100,000	4.200% UnitedHealth Group, Inc. 15/05/2032	91,127	0.00
200,000	4.625% UnitedHealth Group, Inc. 15/07/2035	184,810	0.01
50,000	6.625% UnitedHealth Group, Inc. 15/11/2037	54,260	0.00
100,000	6.875% UnitedHealth Group, Inc. 15/02/2038	111,291	0.01
100,000	2.750% UnitedHealth Group, Inc. 15/05/2040	67,870	0.00
100,000	5.950% UnitedHealth Group, Inc. 15/02/2041	100,094	0.01
50,000	4.625% UnitedHealth Group, Inc. 15/11/2041	43,178	0.00
50,000	4.250% UnitedHealth Group, Inc. 15/03/2043	41,031	0.00
150,000	4.200% UnitedHealth Group, Inc. 15/01/2047	119,214	0.01
200,000	4.250% UnitedHealth Group, Inc. 15/04/2047	158,122	0.01
100,000	3.750% UnitedHealth Group, Inc. 15/10/2047	73,002	0.00
100,000	2.900% UnitedHealth Group, Inc. 15/05/2050	61,490	0.00
100,000	4.750% UnitedHealth Group, Inc. 15/05/2052	85,123	0.00
200,000	5.875% UnitedHealth Group, Inc. 15/02/2053	200,802	0.01
50,000	3.875% UnitedHealth Group, Inc. 15/08/2059	35,524	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	4.950% UnitedHealth Group, Inc. 15/05/2062	85,990	0.00
50,000	1.650% Universal Health Services, Inc. 01/09/2026	44,054	0.00
50,000	2.650% Universal Health Services, Inc. 15/10/2030	38,881	0.00
200,000	4.003% University of Chicago 01/10/2053	156,312	0.01
50,000	3.394% University of Notre Dame du Lac 15/02/2048	36,504	0.00
50,000	3.028% University of Southern California 01/10/2039	37,684	0.00
50,000	2.805% University of Southern California 01/10/2050	30,709	0.00
100,000	4.500% Unum Group 15/12/2049	70,127	0.00
400,000	3.375% USAA Capital Corp. 01/05/2025	385,628	0.02
100,000	5.250% Utah Acquisition Sub, Inc. 15/06/2046	73,435	0.00
50,000	6.250% Vale Overseas Ltd. 10/08/2026	50,754	0.00
50,000	6.875% Vale Overseas Ltd. 21/11/2036	50,207	0.00
50,000	6.875% Vale Overseas Ltd. 10/11/2039	50,089	0.00
50,000	7.500% Valero Energy Corp. 15/04/2032	54,399	0.00
200,000	6.625% Valero Energy Corp. 15/06/2037	204,500	0.01
100,000	3.650% Valero Energy Corp. 01/12/2051	64,266	0.00
50,000	4.000% Valero Energy Corp. 01/06/2052	34,318	0.00
50,000	4.500% Valero Energy Partners LP 15/03/2028	47,459	0.00
50,000	5.000% Var Energi ASA 18/05/2027	47,333	0.00
100,000	3.500% Ventas Realty LP 01/02/2025	96,210	0.00
50,000	4.000% Ventas Realty LP 01/03/2028	45,881	0.00
50,000	3.000% Ventas Realty LP 15/01/2030	41,457	0.00
100,000	2.500% Ventas Realty LP 01/09/2031	76,352	0.00
50,000	4.875% Ventas Realty LP 15/04/2049	38,088	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

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
100,000	2.100% Verizon Communications, Inc. 22/03/2028	85,934	0.00
200,000	4.329% Verizon Communications, Inc. 21/09/2028	187,808	0.01
100,000	3.875% Verizon Communications, Inc. 08/02/2029	91,533	0.00
100,000	3.150% Verizon Communications, Inc. 22/03/2030	85,172	0.00
50,000	1.500% Verizon Communications, Inc. 18/09/2030	37,897	0.00
50,000	1.680% Verizon Communications, Inc. 30/10/2030	37,925	0.00
100,000	1.750% Verizon Communications, Inc. 20/01/2031	75,339	0.00
250,000	2.550% Verizon Communications, Inc. 21/03/2031	198,892	0.01
350,000	2.355% Verizon Communications, Inc. 15/03/2032	266,801	0.01
50,000	4.500% Verizon Communications, Inc. 10/08/2033	44,515	0.00
200,000	4.400% Verizon Communications, Inc. 01/11/2034	173,460	0.01
100,000	4.272% Verizon Communications, Inc. 15/01/2036	85,299	0.00
50,000	5.250% Verizon Communications, Inc. 16/03/2037	46,328	0.00
150,000	2.650% Verizon Communications, Inc. 20/11/2040	94,344	0.00
150,000	3.400% Verizon Communications, Inc. 22/03/2041	105,771	0.01
57,000	3.850% Verizon Communications, Inc. 01/11/2042	42,023	0.00
50,000	4.125% Verizon Communications, Inc. 15/08/2046	37,243	0.00
50,000	5.500% Verizon Communications, Inc. 16/03/2047	46,182	0.00
100,000	4.000% Verizon Communications, Inc. 22/03/2050	71,335	0.00
200,000	2.875% Verizon Communications, Inc. 20/11/2050	115,026	0.01
150,000	3.550% Verizon Communications, Inc. 22/03/2051	98,757	0.01
100,000	3.875% Verizon Communications, Inc. 01/03/2052	70,183	0.00
50,000	4.672% Verizon Communications, Inc. 15/03/2055	39,362	0.00
100,000	2.987% Verizon Communications, Inc. 30/10/2056	55,545	0.00
250,000	3.000% Verizon Communications, Inc. 20/11/2060	135,327	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
150,000	3.700% Verizon Communications, Inc. 22/03/2061	95,379	0.00
50,000	2.400% VF Corp. 23/04/2025	47,107	0.00
100,000	2.950% VF Corp. 23/04/2030	78,741	0.00
100,000	1.650% Viatris, Inc. 22/06/2025	92,350	0.00
50,000	2.300% Viatris, Inc. 22/06/2027	42,919	0.00
100,000	3.850% Viatris, Inc. 22/06/2040	65,060	0.00
100,000	4.750% VICI Properties LP 15/02/2028	93,548	0.00
50,000	4.950% VICI Properties LP 15/02/2030	45,838	0.00
50,000	5.125% VICI Properties LP 15/05/2032	44,842	0.00
150,000	5.625% VICI Properties LP 15/05/2052	125,064	0.01
100,000	3.500% VICI Properties LP/VICI Note Co., Inc. 15/02/2025	95,779	0.00
200,000	4.250% VICI Properties LP/VICI Note Co., Inc. 01/12/2026	186,314	0.01
50,000	4.625% VICI Properties LP/VICI Note Co., Inc. 01/12/2029	44,335	0.00
200,000	4.125% VICI Properties LP/VICI Note Co., Inc. 15/08/2030	169,398	0.01
50,000	3.500% Virginia Electric & Power Co. 15/03/2027	46,768	0.00
50,000	3.750% Virginia Electric & Power Co. 15/05/2027	47,183	0.00
200,000	3.800% Virginia Electric & Power Co. 01/04/2028	186,248	0.01
100,000	2.300% Virginia Electric & Power Co. 15/11/2031	78,001	0.00
50,000	8.875% Virginia Electric & Power Co. 15/11/2038	62,290	0.00
100,000	4.000% Virginia Electric & Power Co. 15/01/2043	76,246	0.00
100,000	4.000% Virginia Electric & Power Co. 15/11/2046	72,726	0.00
50,000	3.800% Virginia Electric & Power Co. 15/09/2047	35,403	0.00
200,000	3.300% Virginia Electric & Power Co. 01/12/2049	129,024	0.01
50,000	2.450% Virginia Electric & Power Co. 15/12/2050	26,676	0.00
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
250,000	5.250% Viterra Finance BV 21/04/2032	229,502	0.01
300,000	3.900% VMware, Inc. 21/08/2027	279,348	0.01
50,000	4.125% Vodafone Group PLC 30/05/2025	48,748	0.00
100,000	4.375% Vodafone Group PLC 30/05/2028	96,501	0.00
100,000	5.000% Vodafone Group PLC 30/05/2038	88,640	0.00
200,000	5.250% Vodafone Group PLC 30/05/2048	169,834	0.01
150,000	5.125% Vodafone Group PLC 19/06/2059	118,998	0.01
200,000	3.350% Volkswagen Group of America Finance LLC 13/05/2025	191,528	0.01
200,000	4.625% Volkswagen Group of America Finance LLC 13/11/2025	195,008	0.01
200,000	1.250% Volkswagen Group of America Finance LLC 24/11/2025	181,554	0.01
200,000	4.350% Volkswagen Group of America Finance LLC 08/06/2027	190,194	0.01
100,000	2.400% Vontier Corp. 01/04/2028	83,032	0.00
50,000	2.950% Vontier Corp. 01/04/2031	38,472	0.00
150,000	3.500% Vornado Realty LP 15/01/2025	141,946	0.01
50,000	5.700% Voya Financial, Inc. 15/07/2043	43,768	0.00
100,000	3.500% Vulcan Materials Co. 01/06/2030	87,116	0.00
100,000	4.500% Vulcan Materials Co. 15/06/2047	80,023	0.00
100,000	5.500% Wachovia Corp. 01/08/2035	91,895	0.00
100,000	3.450% Walgreens Boots Alliance, Inc. 01/06/2026	92,707	0.00
50,000	3.200% Walgreens Boots Alliance, Inc. 15/04/2030	40,689	0.00
100,000	4.100% Walgreens Boots Alliance, Inc. 15/04/2050	62,116	0.00
50,000	2.650% Walmart, Inc. 15/12/2024	48,445	0.00
50,000	3.900% Walmart, Inc. 09/09/2025	48,733	0.00
100,000	3.050% Walmart, Inc. 08/07/2026	94,782	0.00
300,000	3.250% Walmart, Inc. 08/07/2029	273,747	0.01
400,000	1.800% Walmart, Inc. 22/09/2031	314,556	0.01
500,000	2.500% Walmart, Inc. 22/09/2041	333,620	0.01
50,000	2.650% Walmart, Inc. 22/09/2051	30,803	0.00
100,000	3.350% Walt Disney Co. 24/03/2025	96,752	0.00
50,000	3.700% Walt Disney Co. 23/03/2027	47,614	0.00
50,000	2.200% Walt Disney Co. 13/01/2028	44,253	0.00
150,000	2.000% Walt Disney Co. 01/09/2029	124,030	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
300,000	6.550% Walt Disney Co. 15/03/2033	316,431	0.01
100,000	2.750% Walt Disney Co. 01/09/2049	59,170	0.00
150,000	4.700% Walt Disney Co. 23/03/2050	127,095	0.01
150,000	3.600% Walt Disney Co. 13/01/2051	104,248	0.01
50,000	3.800% Walt Disney Co. 13/05/2060	34,504	0.00
150,000	3.638% Warnermedia Holdings, Inc. 15/03/2025	144,615	0.01
250,000	3.755% Warnermedia Holdings, Inc. 15/03/2027	230,765	0.01
200,000	4.054% Warnermedia Holdings, Inc. 15/03/2029	178,404	0.01
100,000	4.279% Warnermedia Holdings, Inc. 15/03/2032	84,868	0.00
550,000	5.050% Warnermedia Holdings, Inc. 15/03/2042	425,447	0.02
600,000	5.141% Warnermedia Holdings, Inc. 15/03/2052	445,146	0.02
450,000	5.391% Warnermedia Holdings, Inc. 15/03/2062	331,780	0.01
50,000	2.600% Waste Connections, Inc. 01/02/2030	41,974	0.00
50,000	3.200% Waste Connections, Inc. 01/06/2032	41,405	0.00
50,000	4.200% Waste Connections, Inc. 15/01/2033	44,547	0.00
50,000	2.950% Waste Connections, Inc. 15/01/2052	30,414	0.00
100,000	1.500% Waste Management, Inc. 15/03/2031	75,799	0.00
200,000	4.150% Waste Management, Inc. 15/04/2032	182,042	0.01
50,000	2.500% Waste Management, Inc. 15/11/2050	28,315	0.00
100,000	2.875% WEA Finance LLC 15/01/2027	85,816	0.00
100,000	4.125% WEA Finance LLC 20/09/2028	84,950	0.00
100,000	4.625% WEA Finance LLC 20/09/2048	61,232	0.00
200,000	5.150% WEC Energy Group, Inc. 01/10/2027	196,604	0.01
175,000	1.375% WEC Energy Group, Inc. 15/10/2027	148,598	0.01
200,000	3.375% Weibo Corp. 08/07/2030	155,884	0.01
149,000	3.300% Wells Fargo & Co. 09/09/2024	145,257	0.01
100,000	2.406% Wells Fargo & Co. 30/10/2025	95,782	0.00
400,000	2.164% Wells Fargo & Co. 11/02/2026	377,564	0.01
50,000	3.000% Wells Fargo & Co. 22/04/2026	46,579	0.00
200,000	2.188% Wells Fargo & Co. 30/04/2026	187,750	0.01
100,000	4.100% Wells Fargo & Co. 03/06/2026	95,005	0.00
400,000	3.196% Wells Fargo & Co. 17/06/2027	371,284	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	3.526% Wells Fargo & Co. 24/03/2028	183,450	0.01
75,000	3.584% Wells Fargo & Co. 22/05/2028	68,573	0.00
100,000	2.393% Wells Fargo & Co. 02/06/2028	87,722	0.00
500,000	4.150% Wells Fargo & Co. 24/01/2029	458,965	0.02
100,000	2.879% Wells Fargo & Co. 30/10/2030	83,232	0.00
100,000	2.572% Wells Fargo & Co. 11/02/2031	80,838	0.00
500,000	3.350% Wells Fargo & Co. 02/03/2033	403,695	0.02
300,000	4.897% Wells Fargo & Co. 25/07/2033	271,581	0.01
50,000	3.068% Wells Fargo & Co. 30/04/2041	33,364	0.00
100,000	5.375% Wells Fargo & Co. 02/11/2043	86,214	0.00
150,000	5.606% Wells Fargo & Co. 15/01/2044	133,248	0.01
200,000	3.900% Wells Fargo & Co. 01/05/2045	145,576	0.01
50,000	4.900% Wells Fargo & Co. 17/11/2045	40,006	0.00
250,000	4.400% Wells Fargo & Co. 14/06/2046	184,530	0.01
100,000	4.750% Wells Fargo & Co. 07/12/2046	77,647	0.00
550,000	5.013% Wells Fargo & Co. 04/04/2051	461,483	0.02
250,000	4.611% Wells Fargo & Co. 25/04/2053	195,817	0.01
176,656	3.147% Wells Fargo Commercial Mortgage Trust 15/12/2047	170,245	0.01
105,000	3.148% Wells Fargo Commercial Mortgage Trust 15/05/2048	99,929	0.01
72,000	3.809% Wells Fargo Commercial Mortgage Trust 15/12/2048	68,125	0.00
100,000	3.096% Wells Fargo Commercial Mortgage Trust 15/06/2049	92,026	0.00
150,000	3.453% Wells Fargo Commercial Mortgage Trust 15/07/2050	136,368	0.01
125,000	4.012% Wells Fargo Commercial Mortgage Trust 15/03/2051	114,780	0.01
200,000	4.250% Welltower OP LLC 01/04/2026	192,096	0.01
50,000	3.100% Welltower OP LLC 15/01/2030	42,316	0.00
100,000	6.500% Welltower OP LLC 15/03/2041	98,493	0.01
50,000	3.750% Western & Southern Life Insurance Co. 28/04/2061	30,333	0.00
100,000	4.750% Western Digital Corp. 15/02/2026	95,168	0.00
50,000	2.850% Western Digital Corp. 01/02/2029	40,074	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
250,000	2.850% Western Union Co. 10/01/2025	239,235	0.01
100,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	92,902	0.00
50,000	4.700% Westinghouse Air Brake Technologies Corp. 15/09/2028	46,992	0.00
200,000	3.600% Westlake Corp. 15/08/2026	188,666	0.01
100,000	5.000% Westlake Corp. 15/08/2046	79,877	0.00
50,000	4.375% Westlake Corp. 15/11/2047	36,571	0.00
100,000	5.350% Westpac Banking Corp. 18/10/2024	99,579	0.01
250,000	2.000% Westpac Banking Corp. 16/01/2026	238,352	0.01
100,000	1.150% Westpac Banking Corp. 03/06/2026	89,366	0.00
50,000	2.700% Westpac Banking Corp. 19/08/2026	46,357	0.00
50,000	3.350% Westpac Banking Corp. 08/03/2027	46,663	0.00
100,000	4.043% Westpac Banking Corp. 26/08/2027	95,719	0.00
100,000	5.457% Westpac Banking Corp. 18/11/2027	99,912	0.01
203,000	4.184% Westpac Banking Corp. 22/05/2028	193,794	0.01
100,000	2.894% Westpac Banking Corp. 04/02/2030	94,467	0.00
100,000	4.322% Westpac Banking Corp. 23/11/2031	92,656	0.00
100,000	5.405% Westpac Banking Corp. 10/08/2033	90,998	0.00
50,000	4.110% Westpac Banking Corp. 24/07/2034	43,183	0.00
50,000	2.668% Westpac Banking Corp. 15/11/2035	37,432	0.00
100,000	4.421% Westpac Banking Corp. 24/07/2039	76,243	0.00
100,000	2.963% Westpac Banking Corp. 16/11/2040	60,875	0.00
50,000	3.133% Westpac Banking Corp. 18/11/2041	30,676	0.00
50,000	8.200% WestRock MWV LLC 15/01/2030	55,109	0.00
50,000	4.000% Weyerhaeuser Co. 15/11/2029	44,992	0.00
50,000	4.000% Weyerhaeuser Co. 15/04/2030	44,326	0.00
200,000	2.375% Wharf REIC Finance BVI Ltd. 07/05/2025	188,096	0.01
50,000	4.500% Whirlpool Corp. 01/06/2046	38,437	0.00
150,000	4.600% Whirlpool Corp. 15/05/2050	116,637	0.01
100,000	2.600% Williams Cos., Inc. 15/03/2031	79,606	0.00

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
150,000	4.650% Williams Cos., Inc. 15/08/2032	136,026	0.01
100,000	6.300% Williams Cos., Inc. 15/04/2040	97,826	0.00
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
50,000	4.813% Willis-Knighton Medical Center 01/09/2048	40,782	0.00
150,000	3.000% Wisconsin Power & Light Co. 01/07/2029	131,401	0.01
100,000	3.700% Woodside Finance Ltd. 15/09/2026	93,766	0.00
100,000	4.500% Woodside Finance Ltd. 04/03/2029	92,299	0.00
50,000	0.750% Woori Bank 01/02/2026	44,641	0.00
150,000	3.500% Workday, Inc. 01/04/2027	139,911	0.01
200,000	3.000% WRKCo, Inc. 15/06/2033	156,578	0.01
200,000	2.960% Wuhan Metro Group Co. Ltd. 24/09/2024	193,752	0.01
150,000	3.350% Xcel Energy, Inc. 01/12/2026	139,755	0.01
50,000	1.750% Xcel Energy, Inc. 15/03/2027	43,973	0.00
100,000	2.600% Xcel Energy, Inc. 01/12/2029	83,904	0.00
100,000	6.500% Xcel Energy, Inc. 01/07/2036	100,841	0.01
200,000	4.100% Xiaomi Best Time International Ltd. 14/07/2051	112,904	0.01
300,000	6.250% XPO, Inc. 01/06/2028	289,731	0.01
50,000	1.950% Xylem, Inc. 30/01/2028	42,976	0.00
100,000	2.250% Xylem, Inc. 30/01/2031	79,491	0.00
50,000	0.873% Yale University 15/04/2025	46,685	0.00
50,000	2.496% Yale-New Haven Health Services Corp. 01/07/2050	26,925	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Corporate Bonds - 24.02% (March 2023: 23.46%) (continued)		
	United States Dollar - 14.15% (continued)		
200,000	3.000% Zurich Finance Ireland Designated Activity Co. 19/04/2051	153,064	0.01
		404,584,252	**14.15**
	Total Corporate Bonds	**687,066,780**	**24.02**
	Government Bond - 74.63% (March 2023: 74.20%)		
	Australian Dollar - 1.27%		
2,250,000	0.250% Australia Government Bonds 21/11/2024	1,389,010	0.05
1,800,000	3.250% Australia Government Bonds 21/04/2025	1,145,607	0.04
2,200,000	0.250% Australia Government Bonds 21/11/2025	1,309,867	0.05
2,100,000	4.250% Australia Government Bonds 21/04/2026	1,360,720	0.05
2,250,000	0.500% Australia Government Bonds 21/09/2026	1,308,329	0.05
1,700,000	4.750% Australia Government Bonds 21/04/2027	1,120,923	0.04
1,900,000	2.750% Australia Government Bonds 21/11/2027	1,163,904	0.04
1,600,000	2.250% Australia Government Bonds 21/05/2028	952,001	0.03
2,200,000	2.750% Australia Government Bonds 21/11/2028	1,329,093	0.05
2,100,000	3.250% Australia Government Bonds 21/04/2029	1,293,265	0.05
2,150,000	2.750% Australia Government Bonds 21/11/2029	1,277,905	0.04
6,200,000	2.500% Australia Government Bonds 21/05/2030	3,593,648	0.13
2,592,000	1.000% Australia Government Bonds 21/12/2030	1,330,288	0.05
1,750,000	1.500% Australia Government Bonds 21/06/2031	918,785	0.03
2,050,000	1.000% Australia Government Bonds 21/11/2031	1,017,573	0.04
1,700,000	1.250% Australia Government Bonds 21/05/2032	848,712	0.03
1,450,000	1.750% Australia Government Bonds 21/11/2032	747,064	0.03
850,000	4.500% Australia Government Bonds 21/04/2033	550,071	0.02
3,400,000	3.000% Australia Government Bonds 21/11/2033	1,931,124	0.07

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Australian Dollar - 1.27% (continued)		
1,000,000	3.750% Australia Government Bonds 21/05/2034	604,933	0.02
350,000	2.750% Australia Government Bonds 21/06/2035	189,393	0.01
670,000	3.750% Australia Government Bonds 21/04/2037	394,577	0.01
425,000	3.250% Australia Government Bonds 21/06/2039	229,741	0.01
650,000	2.750% Australia Government Bonds 21/05/2041	318,580	0.01
1,580,000	3.000% Australia Government Bonds 21/03/2047	756,243	0.03
775,000	1.750% Australia Government Bonds 21/06/2051	264,713	0.01
100,000	2.500% Australian Capital Territory 22/10/2032	52,999	0.00
225,000	3.300% BNG Bank NV 17/07/2028	135,628	0.00
100,000	3.300% BNG Bank NV 26/04/2029	59,372	0.00
100,000	3.400% Kommunalbanken AS 24/07/2028	60,478	0.00
100,000	3.450% Nederlandse Waterschapsbank NV 17/07/2028	60,697	0.00
200,000	1.250% New South Wales Treasury Corp. 20/03/2025	123,339	0.00
200,000	4.000% New South Wales Treasury Corp. 20/05/2026	128,012	0.00
400,000	3.000% New South Wales Treasury Corp. 20/05/2027	246,754	0.01
300,000	3.000% New South Wales Treasury Corp. 20/03/2028	182,845	0.01
100,000	3.000% New South Wales Treasury Corp. 15/11/2028	60,329	0.00
400,000	3.000% New South Wales Treasury Corp. 20/04/2029	239,405	0.01
300,000	3.000% New South Wales Treasury Corp. 20/02/2030	176,305	0.01
100,000	1.250% New South Wales Treasury Corp. 20/11/2030	51,030	0.00
500,000	2.000% New South Wales Treasury Corp. 20/03/2031	266,928	0.01
600,000	1.500% New South Wales Treasury Corp. 20/02/2032	297,040	0.01
200,000	2.500% New South Wales Treasury Corp. 22/11/2032	105,979	0.00
400,000	2.000% New South Wales Treasury Corp. 08/03/2033	199,408	0.01
300,000	1.750% New South Wales Treasury Corp. 20/03/2034	140,936	0.01
250,000	4.750% New South Wales Treasury Corp. 20/02/2035	154,941	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Australian Dollar - 1.27% (continued)		
100,000	2.250% New South Wales Treasury Corp. 07/05/2041	40,301	0.00
200,000	2.750% Northern Territory Treasury Corp. 21/04/2027	122,364	0.00
100,000	2.500% Northern Territory Treasury Corp. 21/05/2032	53,053	0.00
300,000	4.750% Queensland Treasury Corp. 21/07/2025	194,747	0.01
300,000	3.250% Queensland Treasury Corp. 21/07/2026	188,175	0.01
350,000	2.750% Queensland Treasury Corp. 20/08/2027	213,306	0.01
300,000	3.250% Queensland Treasury Corp. 21/07/2028	184,193	0.01
100,000	2.500% Queensland Treasury Corp. 06/03/2029	58,522	0.00
350,000	3.250% Queensland Treasury Corp. 21/08/2029	211,634	0.01
400,000	3.500% Queensland Treasury Corp. 21/08/2030	241,196	0.01
200,000	1.250% Queensland Treasury Corp. 10/03/2031	101,126	0.00
400,000	1.750% Queensland Treasury Corp. 21/08/2031	207,315	0.01
200,000	1.500% Queensland Treasury Corp. 02/03/2032	99,446	0.00
250,000	1.500% Queensland Treasury Corp. 20/08/2032	122,277	0.00
200,000	2.000% Queensland Treasury Corp. 22/08/2033	99,070	0.00
300,000	1.750% Queensland Treasury Corp. 20/07/2034	140,144	0.01
100,000	2.250% Queensland Treasury Corp. 16/04/2040	41,429	0.00
100,000	2.250% Queensland Treasury Corp. 20/11/2041	39,988	0.00
100,000	3.000% South Australian Government Financing Authority 20/07/2026	62,301	0.00
200,000	3.000% South Australian Government Financing Authority 24/05/2028	121,487	0.00
500,000	2.750% South Australian Government Financing Authority 24/05/2030	287,500	0.01
200,000	1.750% South Australian Government Financing Authority 24/05/2032	100,165	0.00
100,000	1.750% South Australian Government Financing Authority 24/05/2034	46,491	0.00
100,000	2.000% South Australian Government Financing Authority 23/05/2036	44,672	0.00
50,000	2.000% Tasmanian Public Finance Corp. 24/01/2030	27,613	0.00

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Australian Dollar - 1.27% (continued)		
100,000	2.250% Tasmanian Public Finance Corp. 22/01/2032	52,986	0.00
300,000	0.500% Treasury Corp. of Victoria 20/11/2025	178,456	0.01
300,000	5.500% Treasury Corp. of Victoria 17/11/2026	199,891	0.01
400,000	1.250% Treasury Corp. of Victoria 19/11/2027	227,904	0.01
500,000	3.000% Treasury Corp. of Victoria 20/10/2028	301,434	0.01
500,000	2.500% Treasury Corp. of Victoria 22/10/2029	287,484	0.01
450,000	1.500% Treasury Corp. of Victoria 20/11/2030	234,092	0.01
550,000	1.500% Treasury Corp. of Victoria 10/09/2031	276,614	0.01
300,000	2.250% Treasury Corp. of Victoria 15/09/2033	150,553	0.00
300,000	2.250% Treasury Corp. of Victoria 20/11/2034	145,145	0.01
200,000	2.000% Treasury Corp. of Victoria 17/09/2035	91,513	0.00
300,000	4.750% Treasury Corp. of Victoria 15/09/2036	182,280	0.01
100,000	2.250% Treasury Corp. of Victoria 20/11/2041	39,450	0.00
200,000	2.400% Treasury Corp. of Victoria 18/08/2050	71,028	0.00
300,000	3.000% Western Australian Treasury Corp. 21/10/2026	186,466	0.01
200,000	3.000% Western Australian Treasury Corp. 21/10/2027	122,866	0.00
200,000	3.250% Western Australian Treasury Corp. 20/07/2028	122,900	0.00
200,000	2.750% Western Australian Treasury Corp. 24/07/2029	117,775	0.00
200,000	1.500% Western Australian Treasury Corp. 22/10/2030	104,995	0.00
100,000	1.750% Western Australian Treasury Corp. 22/10/2031	51,684	0.00
		36,282,525	**1.27**
	Canadian Dollar - 2.01%		
1,100,000	1.500% Canada Government Bonds 01/09/2024	787,802	0.03
500,000	0.750% Canada Government Bonds 01/10/2024	354,516	0.01
1,000,000	3.000% Canada Government Bonds 01/11/2024	722,936	0.03
500,000	3.750% Canada Government Bonds 01/02/2025	363,521	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Canadian Dollar - 2.01% (continued)		
900,000	1.250% Canada Government Bonds 01/03/2025	632,317	0.02
1,000,000	1.500% Canada Government Bonds 01/04/2025	702,544	0.03
2,350,000	0.500% Canada Government Bonds 01/09/2025	1,601,893	0.06
1,000,000	3.000% Canada Government Bonds 01/10/2025	714,172	0.03
1,700,000	0.250% Canada Government Bonds 01/03/2026	1,132,876	0.04
500,000	3.000% Canada Government Bonds 01/04/2026	355,655	0.01
400,000	1.500% Canada Government Bonds 01/06/2026	273,586	0.01
1,200,000	1.000% Canada Government Bonds 01/09/2026	803,281	0.03
1,100,000	1.250% Canada Government Bonds 01/03/2027	731,760	0.03
500,000	1.000% Canada Government Bonds 01/06/2027	328,754	0.01
500,000	3.245% Canada Government Bonds 24/08/2027	354,700	0.01
750,000	2.750% Canada Government Bonds 01/09/2027	522,321	0.02
500,000	3.500% Canada Government Bonds 01/03/2028	357,763	0.01
1,000,000	2.000% Canada Government Bonds 01/06/2028	672,249	0.02
3,000,000	3.250% Canada Government Bonds 01/09/2028	2,120,880	0.07
550,000	2.250% Canada Government Bonds 01/06/2029	369,533	0.01
500,000	2.250% Canada Government Bonds 01/12/2029	333,654	0.01
2,000,000	1.250% Canada Government Bonds 01/06/2030	1,235,030	0.04
2,150,000	0.500% Canada Government Bonds 01/12/2030	1,237,920	0.04
2,250,000	1.500% Canada Government Bonds 01/06/2031	1,382,635	0.05
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
1,450,000	2.500% Canada Government Bonds 01/12/2032	945,921	0.03
1,800,000	2.750% Canada Government Bonds 01/06/2033	1,196,028	0.04
400,000	5.750% Canada Government Bonds 01/06/2033	335,423	0.01

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Canadian Dollar - 2.01% (continued)		
1,000,000	3.250% Canada Government Bonds 01/12/2033	692,359	0.02
1,475,000	5.000% Canada Government Bonds 01/06/2037	1,200,216	0.04
1,800,000	4.000% Canada Government Bonds 01/06/2041	1,333,864	0.05
1,330,000	3.500% Canada Government Bonds 01/12/2045	921,891	0.03
1,200,000	2.750% Canada Government Bonds 01/12/2048	728,964	0.03
2,525,000	2.000% Canada Government Bonds 01/12/2051	1,278,972	0.05
1,900,000	1.750% Canada Government Bonds 01/12/2053	887,421	0.03
1,000,000	2.750% Canada Government Bonds 01/12/2055	591,183	0.02
175,000	2.750% Canada Government Bonds 01/12/2064	100,655	0.00
500,000	1.800% Canada Housing Trust No. 1 15/12/2024	355,481	0.01
100,000	2.550% Canada Housing Trust No. 1 15/03/2025	71,311	0.00
500,000	0.950% Canada Housing Trust No. 1 15/06/2025	345,237	0.01
100,000	1.950% Canada Housing Trust No. 1 15/12/2025	69,391	0.00
100,000	2.250% Canada Housing Trust No. 1 15/12/2025	69,846	0.00
450,000	1.250% Canada Housing Trust No. 1 15/06/2026	303,108	0.01
400,000	1.900% Canada Housing Trust No. 1 15/09/2026	272,870	0.01
250,000	1.100% Canada Housing Trust No. 1 15/12/2026	165,259	0.01
200,000	1.550% Canada Housing Trust No. 1 15/12/2026	134,158	0.01
150,000	2.350% Canada Housing Trust No. 1 15/06/2027	102,303	0.00
300,000	3.800% Canada Housing Trust No. 1 15/06/2027	215,410	0.01
500,000	3.600% Canada Housing Trust No. 1 15/12/2027	355,862	0.01
100,000	2.350% Canada Housing Trust No. 1 15/03/2028	67,473	0.00
250,000	2.650% Canada Housing Trust No. 1 15/03/2028	170,891	0.01
350,000	2.650% Canada Housing Trust No. 1 15/12/2028	236,763	0.01
350,000	2.100% Canada Housing Trust No. 1 15/09/2029	226,861	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Canadian Dollar - 2.01% (continued)		
550,000	1.750% Canada Housing Trust No. 1 15/06/2030	342,782	0.01
300,000	1.100% Canada Housing Trust No. 1 15/03/2031	174,541	0.01
300,000	1.400% Canada Housing Trust No. 1 15/03/2031	178,715	0.01
250,000	1.900% Canada Housing Trust No. 1 15/03/2031	154,723	0.01
250,000	1.600% Canada Housing Trust No. 1 15/12/2031	148,517	0.01
250,000	2.150% Canada Housing Trust No. 1 15/12/2031	155,425	0.01
250,000	2.450% Canada Housing Trust No. 1 15/12/2031	159,190	0.01
550,000	3.550% Canada Housing Trust No. 1 15/09/2032	378,625	0.01
100,000	3.000% City of Montreal 01/09/2027	69,138	0.00
100,000	1.750% City of Montreal 01/09/2030	60,638	0.00
100,000	3.500% City of Montreal 01/12/2038	61,018	0.00
100,000	3.050% City of Ottawa 10/05/2039	57,204	0.00
200,000	2.650% City of Toronto 09/11/2029	131,982	0.01
500,000	4.300% City of Toronto 01/06/2052	326,979	0.01
250,000	3.000% CPPIB Capital, Inc. 15/06/2028	172,049	0.01
250,000	1.950% CPPIB Capital, Inc. 30/09/2029	158,996	0.01
50,000	5.250% Financement-Quebec 01/06/2034	38,122	0.00
100,000	2.000% Hydro-Quebec 01/09/2028	65,526	0.00
100,000	6.000% Hydro-Quebec 15/02/2040	82,496	0.00
100,000	5.000% Hydro-Quebec 15/02/2045	74,482	0.00
350,000	5.000% Hydro-Quebec 15/02/2050	265,834	0.01
400,000	4.000% Hydro-Quebec 15/02/2055	258,553	0.01
350,000	2.100% Hydro-Quebec 15/02/2060	142,263	0.01
150,000	4.000% Hydro-Quebec 15/02/2063	96,503	0.00
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Canadian Dollar - 2.01% (continued)		
450,000	3.050% Province of Alberta 01/12/2048	243,865	0.01
450,000	3.100% Province of Alberta 01/06/2050	246,095	0.01
250,000	2.950% Province of Alberta 01/06/2052	131,760	0.01
200,000	2.850% Province of British Columbia 18/06/2025	142,534	0.01
100,000	2.300% Province of British Columbia 18/06/2026	69,193	0.00
200,000	2.550% Province of British Columbia 18/06/2027	136,962	0.01
300,000	2.950% Province of British Columbia 18/12/2028	204,868	0.01
200,000	2.200% Province of British Columbia 18/06/2030	127,132	0.01
300,000	1.550% Province of British Columbia 18/06/2031	176,927	0.01
150,000	3.200% Province of British Columbia 18/06/2032	98,624	0.00
100,000	4.300% Province of British Columbia 18/06/2042	68,046	0.00
300,000	2.800% Province of British Columbia 18/06/2048	155,931	0.01
400,000	2.950% Province of British Columbia 18/06/2050	213,109	0.01
300,000	2.750% Province of British Columbia 18/06/2052	151,857	0.01
100,000	2.450% Province of Manitoba 02/06/2025	70,851	0.00
100,000	2.550% Province of Manitoba 02/06/2026	69,665	0.00
300,000	2.600% Province of Manitoba 02/06/2027	205,773	0.01
200,000	3.000% Province of Manitoba 02/06/2028	137,638	0.01
150,000	2.050% Province of Manitoba 02/06/2031	91,834	0.00
150,000	3.900% Province of Manitoba 02/12/2032	103,500	0.00
150,000	3.400% Province of Manitoba 05/09/2048	85,655	0.00
200,000	3.200% Province of Manitoba 05/03/2050	109,951	0.00
300,000	2.050% Province of Manitoba 05/09/2052	124,218	0.00
150,000	2.350% Province of New Brunswick 14/08/2027	101,502	0.00
500,000	3.950% Province of New Brunswick 14/08/2032	346,228	0.01
25,000	3.100% Province of New Brunswick 14/08/2048	13,525	0.00
200,000	3.050% Province of New Brunswick 14/08/2050	106,646	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Canadian Dollar - 2.01% (continued)		
100,000	1.750% Province of Newfoundland & Labrador 02/06/2030	61,110	0.00
100,000	2.050% Province of Newfoundland & Labrador 02/06/2031	60,646	0.00
100,000	3.300% Province of Newfoundland & Labrador 17/10/2046	54,448	0.00
100,000	3.700% Province of Newfoundland & Labrador 17/10/2048	58,132	0.00
200,000	2.650% Province of Newfoundland & Labrador 17/10/2050	93,864	0.00
100,000	3.150% Province of Nova Scotia 01/12/2051	54,541	0.00
100,000	3.500% Province of Nova Scotia 02/06/2062	56,712	0.00
200,000	2.300% Province of Ontario 08/09/2024	144,081	0.01
500,000	2.650% Province of Ontario 05/02/2025	357,984	0.01
400,000	2.600% Province of Ontario 02/06/2025	284,130	0.01
400,000	1.750% Province of Ontario 08/09/2025	277,962	0.01
200,000	2.400% Province of Ontario 02/06/2026	138,851	0.01
200,000	1.350% Province of Ontario 08/09/2026	133,985	0.01
100,000	1.850% Province of Ontario 01/02/2027	67,411	0.00
200,000	2.600% Province of Ontario 02/06/2027	137,284	0.01
200,000	1.050% Province of Ontario 08/09/2027	128,743	0.01
100,000	3.600% Province of Ontario 08/03/2028	70,787	0.00
600,000	2.900% Province of Ontario 02/06/2028	411,484	0.01
500,000	2.700% Province of Ontario 02/06/2029	334,582	0.01
350,000	1.550% Province of Ontario 01/11/2029	217,031	0.01
600,000	2.050% Province of Ontario 02/06/2030	377,796	0.01
400,000	1.350% Province of Ontario 02/12/2030	236,107	0.01
1,000,000	2.150% Province of Ontario 02/06/2031	618,351	0.02
350,000	2.250% Province of Ontario 02/12/2031	215,509	0.01
450,000	3.750% Province of Ontario 02/06/2032	308,649	0.01
300,000	5.850% Province of Ontario 08/03/2033	239,037	0.01
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Canadian Dollar - 2.01% (continued)		
200,000	3.750% Province of Quebec 01/09/2024	146,058	0.01
200,000	2.600% Province of Quebec 06/07/2025	141,877	0.01
400,000	2.750% Province of Quebec 01/09/2025	283,541	0.01
300,000	2.500% Province of Quebec 01/09/2026	208,160	0.01
200,000	2.750% Province of Quebec 01/09/2027	137,843	0.01
350,000	2.750% Province of Quebec 01/09/2028	238,148	0.01
450,000	2.300% Province of Quebec 01/09/2029	293,196	0.01
900,000	1.900% Province of Quebec 01/09/2030	557,800	0.02
500,000	1.500% Province of Quebec 01/09/2031	291,975	0.01
100,000	3.650% Province of Quebec 20/05/2032	68,317	0.00
350,000	3.250% Province of Quebec 01/09/2032	230,552	0.01
1,000,000	3.600% Province of Quebec 01/09/2033	672,470	0.02
100,000	5.000% Province of Quebec 01/12/2038	74,421	0.00
100,000	5.000% Province of Quebec 01/12/2041	74,335	0.00
100,000	4.250% Province of Quebec 01/12/2043	67,547	0.00
450,000	3.500% Province of Quebec 01/12/2045	269,371	0.01
600,000	3.500% Province of Quebec 01/12/2048	355,642	0.01
750,000	3.100% Province of Quebec 01/12/2051	411,008	0.01
600,000	2.850% Province of Quebec 01/12/2053	308,521	0.01
350,000	4.400% Province of Quebec 01/12/2055	244,065	0.01
100,000	0.800% Province of Saskatchewan 02/09/2025	68,248	0.00
100,000	3.050% Province of Saskatchewan 02/12/2028	68,632	0.00
200,000	2.200% Province of Saskatchewan 02/06/2030	127,111	0.00
100,000	2.150% Province of Saskatchewan 02/06/2031	61,785	0.00
100,000	3.300% Province of Saskatchewan 02/06/2048	57,022	0.00
200,000	3.100% Province of Saskatchewan 02/06/2050	109,336	0.00
200,000	2.800% Province of Saskatchewan 02/12/2052	101,750	0.00
500,000	4.400% PSP Capital, Inc. 02/12/2030	362,456	0.01
		57,574,200	**2.01**
	Chilean Peso - 0.05%		
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Chilean Peso - 0.05% (continued)		
195,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/01/2043	218,351	0.01
		1,430,871	**0.05**
	Colombian Peso - 0.09%		
2,000,000,000	6.250% Colombia TES 26/11/2025	455,248	0.01
3,000,000,000	6.000% Colombia TES 28/04/2028	611,491	0.02
7,000,000,000	7.000% Colombia TES 26/03/2031	1,358,531	0.05
1,500,000,000	7.250% Colombia TES 18/10/2034	269,695	0.01
		2,694,965	**0.09**
	Czech Koruna - 0.12%		
3,000,000	2.400% Czech Republic Government Bonds 17/09/2025	123,649	0.00
8,000,000	6.000% Czech Republic Government Bonds 26/02/2026	356,415	0.01
3,000,000	1.000% Czech Republic Government Bonds 26/06/2026	117,321	0.00
3,000,000	0.250% Czech Republic Government Bonds 10/02/2027	111,947	0.00
9,000,000	2.500% Czech Republic Government Bonds 25/08/2028	353,032	0.01
5,000,000	5.500% Czech Republic Government Bonds 12/12/2028	225,211	0.01
1,000,000	5.750% Czech Republic Government Bonds 29/03/2029	45,363	0.00
4,100,000	2.750% Czech Republic Government Bonds 23/07/2029	160,460	0.01
8,000,000	0.050% Czech Republic Government Bonds 29/11/2029	262,344	0.01
1,500,000	0.950% Czech Republic Government Bonds 15/05/2030	51,386	0.00
10,000,000	5.000% Czech Republic Government Bonds 30/09/2030	441,206	0.02
6,500,000	1.200% Czech Republic Government Bonds 13/03/2031	220,854	0.01
5,000,000	1.750% Czech Republic Government Bonds 23/06/2032	171,581	0.01
9,250,000	2.000% Czech Republic Government Bonds 13/10/2033	315,817	0.01
2,000,000	3.500% Czech Republic Government Bonds 30/05/2035	76,889	0.00
4,000,000	4.200% Czech Republic Government Bonds 04/12/2036	163,518	0.01
10,000,000	1.950% Czech Republic Government Bonds 30/07/2037	309,981	0.01
500,000	4.850% Czech Republic Government Bonds 26/11/2057	21,390	0.00
		3,528,364	**0.12**

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Danish Krone - 0.17%		
2,000,000	0.000% Denmark Government Bonds 15/11/2024	273,262	0.01
10,000,000	1.750% Denmark Government Bonds 15/11/2025	1,378,251	0.05
5,200,000	0.500% Denmark Government Bonds 15/11/2027	669,070	0.02
4,900,000	0.500% Denmark Government Bonds 15/11/2029	601,863	0.02
9,000,000	0.000% Denmark Government Bonds 15/11/2031	1,007,044	0.03
4,550,000	4.500% Denmark Government Bonds 15/11/2039	752,909	0.03
2,500,000	0.250% Denmark Government Bonds 15/11/2052	162,132	0.01
		4,844,531	**0.17**
	Euro - 13.52%		
100,000	1.375% Action Logement Services 13/04/2032	87,757	0.00
100,000	3.500% Adif Alta Velocidad 30/07/2028	104,096	0.00
200,000	3.500% Adif Alta Velocidad 30/07/2029	205,821	0.01
100,000	0.000% Agence Francaise de Developpement EPIC 25/03/2025	100,223	0.00
200,000	1.000% Agence Francaise de Developpement EPIC 31/01/2028	190,456	0.01
100,000	0.010% Agence Francaise de Developpement EPIC 25/11/2028	88,322	0.00
100,000	2.875% Agence Francaise de Developpement EPIC 21/01/2030	101,573	0.00
100,000	0.500% Agence Francaise de Developpement EPIC 25/05/2030	86,638	0.00
100,000	0.125% Agence Francaise de Developpement EPIC 29/09/2031	80,147	0.00
100,000	1.625% Agence Francaise de Developpement EPIC 25/05/2032	89,949	0.00
100,000	3.375% Agence Francaise de Developpement EPIC 25/05/2033	102,479	0.00
100,000	0.375% Agence Francaise de Developpement EPIC 25/05/2036	68,728	0.00
100,000	0.125% Agence France Locale 20/06/2026	96,344	0.00
100,000	3.000% Agence France Locale 20/03/2030	101,794	0.00
200,000	0.625% Auckland Council 13/11/2024	204,072	0.01
100,000	3.375% Autobahnen- und Schnell-strassen-Finanzierungs AG 22/09/2025	105,302	0.00
200,000	0.000% Autobahnen- und Schnell-strassen-Finanzierungs AG 16/07/2027	186,749	0.01
100,000	0.500% Autonomous Community of Andalusia 30/04/2031	81,767	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
100,000	3.950% Autonomous Community of Andalusia 30/04/2033	104,081	0.00
100,000	1.826% Autonomous Community of Madrid 30/04/2025	102,592	0.00
150,000	2.146% Autonomous Community of Madrid 30/04/2027	150,376	0.01
100,000	1.773% Autonomous Community of Madrid 30/04/2028	97,221	0.00
100,000	1.571% Autonomous Community of Madrid 30/04/2029	94,292	0.00
200,000	2.822% Autonomous Community of Madrid 31/10/2029	200,388	0.01
100,000	0.419% Autonomous Community of Madrid 30/04/2030	84,921	0.00
100,000	3.596% Autonomous Community of Madrid 30/04/2033	101,911	0.00
200,000	1.125% Basque Government 30/04/2029	184,176	0.01
100,000	3.500% Basque Government 30/04/2033	101,623	0.00
100,000	0.200% BNG Bank NV 09/11/2024	101,777	0.00
100,000	0.050% BNG Bank NV 02/04/2025	100,313	0.00
100,000	0.250% BNG Bank NV 07/05/2025	100,343	0.00
100,000	0.125% BNG Bank NV 11/04/2026	97,366	0.00
200,000	2.750% BNG Bank NV 04/10/2027	207,117	0.01
100,000	0.750% BNG Bank NV 24/01/2029	92,380	0.00
100,000	0.050% BNG Bank NV 20/11/2029	86,441	0.00
200,000	0.000% BNG Bank NV 20/01/2031	165,502	0.01
100,000	0.250% BNG Bank NV 12/01/2032	81,697	0.00
100,000	1.875% BNG Bank NV 13/07/2032	93,335	0.00
200,000	0.125% BNG Bank NV 19/04/2033	154,755	0.01
200,000	0.125% BNG Bank NV 09/07/2035	142,626	0.01
150,000	0.875% BNG Bank NV 17/10/2035	117,412	0.01
300,000	0.875% BNG Bank NV 24/10/2036	227,994	0.01
100,000	0.250% BNG Bank NV 22/11/2036	68,505	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
100,000	4.125% Bulgaria Government International Bonds 23/09/2029	103,449	0.00
150,000	0.375% Bulgaria Government International Bonds 23/09/2030	119,711	0.01
100,000	4.625% Bulgaria Government International Bonds 23/09/2034	102,167	0.00
100,000	3.125% Bulgaria Government International Bonds 26/03/2035	89,053	0.00
850,000	0.000% Bundesobligation 18/10/2024	868,062	0.03
1,100,000	0.000% Bundesobligation 11/04/2025	1,108,246	0.04
1,300,000	0.000% Bundesobligation 10/10/2025	1,293,331	0.04
1,350,000	0.000% Bundesobligation 10/04/2026	1,326,645	0.05
1,300,000	0.000% Bundesobligation 09/10/2026	1,262,287	0.05
1,050,000	0.000% Bundesobligation 16/04/2027	1,007,067	0.04
2,350,000	1.300% Bundesobligation 15/10/2027	2,349,649	0.08
1,000,000	2.200% Bundesobligation 13/04/2028	1,033,139	0.04
1,500,000	2.400% Bundesobligation 19/10/2028	1,560,905	0.06
4,900,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2025	4,991,514	0.18
1,450,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2025	1,474,978	0.05
1,633,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	1,630,113	0.06
1,696,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	1,653,533	0.06
4,000,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	3,887,053	0.14
450,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	536,783	0.02
1,550,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	1,505,396	0.05
1,100,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	1,040,604	0.04
300,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	353,577	0.01
2,270,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	2,184,008	0.08
400,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	461,107	0.02
975,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	917,213	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
500,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	635,621	0.02
1,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	1,027,184	0.04
2,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	1,895,896	0.07
540,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	674,424	0.02
1,400,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	1,216,231	0.04
1,700,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	1,456,095	0.05
1,250,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	1,054,542	0.04
1,500,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	1,456,104	0.05
2,600,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	2,641,408	0.10
500,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	519,110	0.02
800,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	992,786	0.04
1,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	872,664	0.03
1,400,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	1,029,082	0.04
915,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	1,078,032	0.04
750,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	608,752	0.02
525,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	641,310	0.02
945,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	1,226,396	0.04
775,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	845,590	0.03
1,490,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	1,452,581	0.05
3,205,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	3,111,074	0.11
1,665,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	1,234,291	0.04
1,975,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	959,320	0.04
1,325,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	605,257	0.02
1,500,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	1,211,305	0.05
900,000	0.400% Bundesschatzanweisungen 13/09/2024	925,032	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
500,000	2.200% Bundesschatzanweisungen 12/12/2024	521,636	0.02
4,500,000	2.500% Bundesschatzanweisungen 13/03/2025	4,705,535	0.17
200,000	1.375% Caisse d'Amortissement de la Dette Sociale 25/11/2024	205,999	0.01
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2026	194,914	0.01
300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2026	285,475	0.01
400,000	2.875% Caisse d'Amortissement de la Dette Sociale 25/05/2027	415,284	0.02
200,000	1.750% Caisse d'Amortissement de la Dette Sociale 25/11/2027	198,190	0.01
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2028	182,569	0.01
400,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2029	350,065	0.01
200,000	0.600% Caisse d'Amortissement de la Dette Sociale 25/11/2029	178,774	0.01
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2030	166,054	0.01
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2031	163,100	0.01
200,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/09/2031	163,215	0.01
200,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/11/2031	204,415	0.01
500,000	0.450% Caisse d'Amortissement de la Dette Sociale 19/01/2032	415,078	0.02
200,000	1.500% Caisse d'Amortissement de la Dette Sociale 25/05/2032	180,752	0.01
200,000	0.010% Caisse des Depots et Consignations 15/09/2025	197,173	0.01
100,000	3.125% Caisse des Depots et Consignations 25/05/2033	102,216	0.00
100,000	0.010% Caisse Francaise de Financement Local 07/05/2025	99,571	0.00
100,000	1.125% Caisse Francaise de Financement Local 09/09/2025	100,602	0.00
200,000	0.625% Caisse Francaise de Financement Local 13/04/2026	195,886	0.01
100,000	0.500% Caisse Francaise de Financement Local 19/02/2027	95,357	0.00
400,000	1.000% Caisse Francaise de Financement Local 25/04/2028	376,974	0.01
100,000	1.125% Caisse Francaise de Financement Local 12/06/2028	94,432	0.00
200,000	3.250% Caisse Francaise de Financement Local 19/02/2029	207,615	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
100,000	0.010% Caisse Francaise de Financement Local 24/06/2030	83,295	0.00
200,000	0.010% Caisse Francaise de Financement Local 18/03/2031	161,987	0.01
100,000	1.250% Caisse Francaise de Financement Local 11/05/2032	86,947	0.00
100,000	1.450% Caisse Francaise de Financement Local 16/01/2034	85,135	0.00
100,000	0.375% Caisse Francaise de Financement Local 13/02/2040	61,454	0.00
100,000	2.125% Cassa Depositi e Prestiti SpA 21/03/2026	100,617	0.00
300,000	3.500% Cassa Depositi e Prestiti SpA 19/09/2027	306,711	0.01
100,000	1.125% CDP Financial, Inc. 06/04/2027	97,068	0.00
100,000	1.750% Chile Government International Bonds 20/01/2026	99,895	0.00
100,000	0.555% Chile Government International Bonds 21/01/2029	87,283	0.00
100,000	1.440% Chile Government International Bonds 01/02/2029	91,527	0.00
100,000	1.250% Chile Government International Bonds 22/01/2051	51,296	0.00
100,000	0.125% China Government International Bonds 17/11/2028	88,587	0.00
100,000	0.625% China Government International Bonds 17/11/2033	77,912	0.00
100,000	1.000% China Government International Bonds 12/11/2039	69,442	0.00
100,000	1.125% Croatia Government International Bonds 19/06/2029	90,703	0.00
100,000	2.750% Croatia Government International Bonds 27/01/2030	99,479	0.00
100,000	2.875% Croatia Government International Bonds 22/04/2032	97,096	0.00
100,000	1.125% Croatia Government International Bonds 04/03/2033	82,066	0.00
100,000	1.750% Croatia Government International Bonds 04/03/2041	71,585	0.00
126,000	2.750% Cyprus Government International Bonds 26/02/2034	117,179	0.01
100,000	2.750% Cyprus Government International Bonds 03/05/2049	77,901	0.00
100,000	0.010% Development Bank of Japan, Inc. 09/09/2025	98,296	0.00
100,000	0.875% Development Bank of Japan, Inc. 10/10/2025	99,740	0.00
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
100,000	0.000% Export Development Canada 27/01/2025	100,819	0.00
300,000	0.500% Export Development Canada 25/02/2027	288,254	0.01
100,000	0.000% Export-Import Bank of China 15/10/2024	100,844	0.00
100,000	0.000% Export-Import Bank of Korea 19/10/2024	101,347	0.00
100,000	3.500% Export-Import Bank of Korea 07/06/2026	104,851	0.00
100,000	4.000% Finland Government Bonds 04/07/2025	106,944	0.00
175,000	0.875% Finland Government Bonds 15/09/2025	176,845	0.01
300,000	0.500% Finland Government Bonds 15/04/2026	297,230	0.01
400,000	0.000% Finland Government Bonds 15/09/2026	385,940	0.01
500,000	1.375% Finland Government Bonds 15/04/2027	497,883	0.02
250,000	0.500% Finland Government Bonds 15/09/2027	238,957	0.01
50,000	2.750% Finland Government Bonds 04/07/2028	51,985	0.00
340,000	0.500% Finland Government Bonds 15/09/2028	316,180	0.01
370,000	0.500% Finland Government Bonds 15/09/2029	335,077	0.01
150,000	0.000% Finland Government Bonds 15/09/2030	127,136	0.01
200,000	0.750% Finland Government Bonds 15/04/2031	176,479	0.01
500,000	0.125% Finland Government Bonds 15/09/2031	412,817	0.02
250,000	1.500% Finland Government Bonds 15/09/2032	227,295	0.01
1,000,000	3.000% Finland Government Bonds 15/09/2033	1,022,456	0.04
170,000	1.125% Finland Government Bonds 15/04/2034	143,612	0.01
150,000	0.125% Finland Government Bonds 15/04/2036	104,210	0.00
250,000	0.250% Finland Government Bonds 15/09/2040	152,979	0.01
145,000	2.625% Finland Government Bonds 04/07/2042	133,369	0.01
200,000	0.500% Finland Government Bonds 15/04/2043	120,185	0.01
200,000	1.375% Finland Government Bonds 15/04/2047	139,380	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
150,000	0.125% Finland Government Bonds 15/04/2052	63,701	0.00
100,000	2.125% Finnvera Oyj 08/03/2028	100,533	0.00
100,000	0.375% Finnvera Oyj 09/04/2029	90,080	0.00
100,000	0.050% Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 17/09/2024	101,900	0.00
100,000	0.010% Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 17/09/2025	98,618	0.00
250,000	0.500% Free & Hanseatic City of Hamburg 27/04/2026	245,561	0.01
100,000	1.200% Free & Hanseatic City of Hamburg 03/06/2033	86,981	0.00
33,000	1.450% Free & Hanseatic City of Hamburg 05/11/2038	26,108	0.00
50,000	0.400% Free & Hanseatic City of Hamburg 23/11/2051	22,360	0.00
100,000	0.010% Free State of Bavaria 18/01/2035	72,179	0.00
200,000	0.010% Free State of Saxony 17/12/2035	138,485	0.01
1,700,000	1.750% French Republic Government Bonds OAT 25/11/2024	1,763,860	0.06
3,500,000	0.000% French Republic Government Bonds OAT 25/02/2025	3,533,128	0.12
3,050,000	0.000% French Republic Government Bonds OAT 25/03/2025	3,071,474	0.11
2,450,000	0.500% French Republic Government Bonds OAT 25/05/2025	2,474,980	0.09
943,000	6.000% French Republic Government Bonds OAT 25/10/2025	1,051,087	0.04
1,750,000	1.000% French Republic Government Bonds OAT 25/11/2025	1,767,046	0.06
2,900,000	0.000% French Republic Government Bonds OAT 25/02/2026	2,844,334	0.10
1,350,000	3.500% French Republic Government Bonds OAT 25/04/2026	1,439,246	0.05
2,475,000	0.500% French Republic Government Bonds OAT 25/05/2026	2,443,372	0.09
1,100,000	2.500% French Republic Government Bonds OAT 24/09/2026	1,141,065	0.04
1,650,000	0.250% French Republic Government Bonds OAT 25/11/2026	1,596,212	0.06
2,300,000	0.000% French Republic Government Bonds OAT 25/02/2027	2,190,736	0.08
1,675,000	1.000% French Republic Government Bonds OAT 25/05/2027	1,643,753	0.06
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
2,950,000	0.750% French Republic Government Bonds OAT 25/02/2028	2,821,038	0.10
3,005,000	0.750% French Republic Government Bonds OAT 25/05/2028	2,857,345	0.10
3,100,000	0.750% French Republic Government Bonds OAT 25/11/2028	2,916,299	0.10
1,000,000	2.750% French Republic Government Bonds OAT 25/02/2029	1,036,993	0.04
550,000	5.500% French Republic Government Bonds OAT 25/04/2029	650,309	0.02
2,950,000	0.500% French Republic Government Bonds OAT 25/05/2029	2,701,509	0.10
2,250,000	0.000% French Republic Government Bonds OAT 25/11/2029	1,968,116	0.07
2,420,000	2.500% French Republic Government Bonds OAT 25/05/2030	2,460,841	0.09
3,200,000	0.000% French Republic Government Bonds OAT 25/11/2030	2,704,742	0.10
2,422,000	1.500% French Republic Government Bonds OAT 25/05/2031	2,271,604	0.08
2,450,000	0.000% French Republic Government Bonds OAT 25/11/2031	1,997,929	0.07
2,050,000	0.000% French Republic Government Bonds OAT 25/05/2032	1,639,939	0.06
800,000	5.750% French Republic Government Bonds OAT 25/10/2032	1,004,864	0.04
2,900,000	2.000% French Republic Government Bonds OAT 25/11/2032	2,750,872	0.10
3,500,000	3.000% French Republic Government Bonds OAT 25/05/2033	3,589,973	0.13
2,807,000	1.250% French Republic Government Bonds OAT 25/05/2034	2,394,855	0.08
675,000	4.750% French Republic Government Bonds OAT 25/04/2035	797,399	0.03
1,250,000	1.250% French Republic Government Bonds OAT 25/05/2036	1,013,819	0.04
1,150,000	1.250% French Republic Government Bonds OAT 25/05/2038	886,605	0.03
875,000	4.000% French Republic Government Bonds OAT 25/10/2038	963,240	0.03
1,620,000	1.750% French Republic Government Bonds OAT 25/06/2039	1,331,816	0.05
1,400,000	0.500% French Republic Government Bonds OAT 25/05/2040	896,835	0.03
1,110,000	4.500% French Republic Government Bonds OAT 25/04/2041	1,290,501	0.05
1,400,000	2.500% French Republic Government Bonds OAT 25/05/2043	1,217,535	0.04
1,400,000	0.500% French Republic Government Bonds OAT 25/06/2044	794,115	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
1,015,000	3.250% French Republic Government Bonds OAT 25/05/2045	989,746	0.04
1,700,000	2.000% French Republic Government Bonds OAT 25/05/2048	1,285,003	0.05
1,610,000	1.500% French Republic Government Bonds OAT 25/05/2050	1,051,492	0.04
1,650,000	0.750% French Republic Government Bonds OAT 25/05/2052	825,218	0.03
1,400,000	0.750% French Republic Government Bonds OAT 25/05/2053	681,894	0.02
200,000	3.000% French Republic Government Bonds OAT 25/05/2054	178,088	0.01
990,000	4.000% French Republic Government Bonds OAT 25/04/2055	1,071,180	0.04
690,000	4.000% French Republic Government Bonds OAT 25/04/2060	747,420	0.03
1,175,000	1.750% French Republic Government Bonds OAT 25/05/2066	723,591	0.03
1,450,000	0.500% French Republic Government Bonds OAT 25/05/2072	481,895	0.02
100,000	1.125% Gemeinsame Deutsche Bundeslaender 30/09/2024	103,113	0.00
100,000	0.000% Gemeinsame Deutsche Bundeslaender 19/02/2027	94,544	0.00
100,000	0.010% Gemeinsame Deutsche Bundeslaender 08/10/2027	92,752	0.00
100,000	0.010% Gemeinsame Deutsche Bundeslaender 26/08/2030	84,476	0.00
100,000	2.875% Gestion Securite de Stocks Securite SA 07/09/2032	98,170	0.00
300,000	3.875% Hong Kong Government International Bonds 11/01/2025	316,288	0.01
50,000	5.000% Hungary Government International Bonds 22/02/2027	53,156	0.00
100,000	0.125% Hungary Government International Bonds 21/09/2028	83,513	0.00
100,000	1.625% Hungary Government International Bonds 28/04/2032	78,477	0.00
50,000	1.750% Hungary Government International Bonds 05/06/2035	35,627	0.00
100,000	1.500% Hungary Government International Bonds 17/11/2050	51,667	0.00
100,000	0.950% Ile-de-France Mobilites 16/02/2032	85,570	0.00
100,000	3.050% Ile-de-France Mobilites 03/02/2033	100,476	0.00
100,000	0.200% Ile-de-France Mobilites 16/11/2035	68,648	0.00
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
100,000	1.400% Indonesia Government International Bonds 30/10/2031	82,875	0.00
200,000	1.100% Indonesia Government International Bonds 12/03/2033	152,602	0.01
100,000	0.000% Instituto de Credito Oficial 30/04/2026	96,530	0.00
100,000	0.010% Investitionsbank Schleswig-Holstein 27/10/2028	89,555	0.00
438,000	5.400% Ireland Government Bonds 13/03/2025	477,334	0.02
700,000	1.000% Ireland Government Bonds 15/05/2026	702,134	0.03
544,000	0.200% Ireland Government Bonds 15/05/2027	519,090	0.02
775,000	0.900% Ireland Government Bonds 15/05/2028	744,320	0.03
600,000	1.100% Ireland Government Bonds 15/05/2029	570,124	0.02
300,000	2.400% Ireland Government Bonds 15/05/2030	304,107	0.01
550,000	0.200% Ireland Government Bonds 18/10/2030	474,981	0.02
225,000	1.350% Ireland Government Bonds 18/03/2031	210,059	0.01
350,000	0.000% Ireland Government Bonds 18/10/2031	287,983	0.01
200,000	0.350% Ireland Government Bonds 18/10/2032	164,642	0.01
200,000	1.300% Ireland Government Bonds 15/05/2033	177,317	0.01
150,000	0.400% Ireland Government Bonds 15/05/2035	113,508	0.01
275,000	1.700% Ireland Government Bonds 15/05/2037	233,274	0.01
300,000	0.550% Ireland Government Bonds 22/04/2041	191,868	0.01
300,000	3.000% Ireland Government Bonds 18/10/2043	291,612	0.01
350,000	2.000% Ireland Government Bonds 18/02/2045	279,426	0.01
325,000	1.500% Ireland Government Bonds 15/05/2050	217,526	0.01
200,000	1.500% Israel Government International Bonds 16/01/2029	186,452	0.01
100,000	0.625% Israel Government International Bonds 18/01/2032	80,040	0.00
100,000	2.375% Israel Government International Bonds 18/01/2037	84,112	0.00
50,000	2.500% Israel Government International Bonds 16/01/2049	39,518	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
800,000	3.750% Italy Buoni Poliennali Del Tesoro 01/09/2024	845,459	0.03
1,050,000	1.450% Italy Buoni Poliennali Del Tesoro 15/11/2024	1,081,872	0.04
825,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2024	859,624	0.03
1,150,000	0.000% Italy Buoni Poliennali Del Tesoro 15/12/2024	1,162,151	0.04
1,684,000	0.350% Italy Buoni Poliennali Del Tesoro 01/02/2025	1,701,223	0.06
1,205,000	5.000% Italy Buoni Poliennali Del Tesoro 01/03/2025	1,293,323	0.05
1,000,000	3.400% Italy Buoni Poliennali Del Tesoro 28/03/2025	1,049,666	0.04
1,100,000	1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	1,120,404	0.04
775,000	1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	788,563	0.03
1,050,000	1.850% Italy Buoni Poliennali Del Tesoro 01/07/2025	1,073,357	0.04
2,700,000	1.200% Italy Buoni Poliennali Del Tesoro 15/08/2025	2,718,981	0.10
500,000	3.600% Italy Buoni Poliennali Del Tesoro 29/09/2025	525,765	0.02
789,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	812,206	0.03
700,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	712,481	0.03
900,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	944,633	0.03
1,000,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	979,291	0.04
750,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	804,489	0.03
1,050,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	1,008,890	0.04
1,150,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	1,147,017	0.04
700,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	705,796	0.03
1,250,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	1,185,244	0.04
250,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	289,542	0.01
1,250,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	1,218,568	0.04
793,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	760,130	0.03
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
679,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	675,592	0.02
912,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	899,486	0.03
980,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	922,757	0.03
750,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	867,593	0.03
1,000,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	1,002,626	0.04
1,400,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	1,362,588	0.05
975,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	873,052	0.03
1,750,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	1,800,267	0.06
1,200,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	1,073,509	0.04
500,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	521,450	0.02
563,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	612,474	0.02
1,304,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	1,295,316	0.05
750,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	652,457	0.02
800,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	785,322	0.03
1,300,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	1,289,030	0.05
650,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	725,756	0.03
750,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	774,235	0.03
800,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	809,309	0.03
1,243,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	1,096,066	0.04
500,000	3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	508,687	0.02
1,100,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	931,386	0.03
950,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	836,333	0.03
1,250,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,028,443	0.04
450,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	525,229	0.02
946,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	748,609	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
900,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	724,681	0.03
1,118,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	949,893	0.03
1,000,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	789,902	0.03
1,500,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	1,343,252	0.05
750,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	861,137	0.03
3,050,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	3,168,447	0.11
1,193,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	1,044,675	0.04
1,000,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	1,028,586	0.04
692,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	746,436	0.03
850,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	785,070	0.03
400,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	393,910	0.01
650,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	473,349	0.02
940,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	749,584	0.03
696,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	676,192	0.02
1,200,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	788,866	0.03
450,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	393,356	0.01
847,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	710,307	0.03
850,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	901,062	0.03
1,000,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	836,000	0.03
400,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	422,827	0.02
1,048,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	701,126	0.03
1,250,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	1,217,735	0.04
950,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	965,661	0.03
700,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	405,336	0.02
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
961,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	698,801	0.03
725,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	598,823	0.02
600,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	524,501	0.02
750,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	496,734	0.02
600,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	329,396	0.01
550,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	331,371	0.01
400,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	381,370	0.01
300,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	196,086	0.01
700,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	378,055	0.01
500,000	0.500% Kingdom of Belgium Government Bonds 22/10/2024	512,917	0.02
1,300,000	0.800% Kingdom of Belgium Government Bonds 22/06/2025	1,317,865	0.05
300,000	4.500% Kingdom of Belgium Government Bonds 28/03/2026	327,017	0.01
1,050,000	1.000% Kingdom of Belgium Government Bonds 22/06/2026	1,049,144	0.04
1,050,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	1,021,863	0.04
1,700,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	1,588,408	0.06
300,000	5.500% Kingdom of Belgium Government Bonds 28/03/2028	349,172	0.01
850,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	809,998	0.03
875,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	819,128	0.03
725,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	624,745	0.02
600,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	536,583	0.02
850,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	690,963	0.03
250,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	277,287	0.01
1,000,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	818,414	0.03
370,000	1.250% Kingdom of Belgium Government Bonds 22/04/2033	325,052	0.01
1,000,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	1,017,787	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
425,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	428,937	0.02
375,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	448,935	0.02
625,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	503,575	0.02
550,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	462,589	0.02
250,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	233,089	0.01
500,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	307,990	0.01
650,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	725,446	0.03
500,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	496,787	0.02
320,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	332,075	0.01
515,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	353,997	0.01
400,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	269,681	0.01
600,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	357,906	0.01
400,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	373,070	0.01
300,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	220,988	0.01
490,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	340,978	0.01
300,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	109,101	0.00
200,000	0.625% Kommunalbanken AS 20/04/2026	196,400	0.01
100,000	2.750% Kommunalbanken AS 29/11/2027	102,746	0.00
100,000	0.750% Kommunekredit 05/07/2028	93,883	0.00
100,000	0.000% Kommunekredit 03/03/2031	82,516	0.00
100,000	2.375% Kommunekredit 15/09/2032	97,208	0.00
100,000	0.625% Kommunekredit 21/11/2039	67,467	0.00
100,000	0.723% Korea Housing Finance Corp. 22/03/2025	100,522	0.00
100,000	0.010% Korea Housing Finance Corp. 29/06/2026	94,762	0.00
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
100,000	0.050% Kuntarahoitus Oyj 10/09/2035	70,545	0.00
50,000	0.625% Land Baden-Wuerttemberg 16/01/2025	50,869	0.00
100,000	0.010% Land Baden-Wuerttemberg 04/08/2027	93,256	0.00
100,000	0.125% Land Baden-Wuerttemberg 19/11/2040	58,521	0.00
100,000	0.250% Land Berlin 22/04/2025	100,447	0.00
100,000	0.625% Land Berlin 08/02/2027	96,667	0.00
100,000	0.010% Land Berlin 18/05/2027	93,865	0.00
100,000	1.250% Land Berlin 01/06/2028	96,365	0.00
100,000	0.625% Land Berlin 05/02/2029	92,064	0.00
100,000	0.010% Land Berlin 02/07/2030	84,723	0.00
100,000	0.125% Land Berlin 20/10/2031	81,977	0.00
100,000	1.000% Land Berlin 19/05/2032	87,330	0.00
50,000	1.300% Land Berlin 13/06/2033	43,806	0.00
100,000	0.750% Land Berlin 03/04/2034	80,650	0.00
200,000	0.125% Land Berlin 04/06/2035	143,596	0.01
100,000	0.100% Land Berlin 18/01/2041	57,615	0.00
100,000	0.350% Land Berlin 09/09/2050	45,719	0.00
100,000	0.875% Land Thueringen 25/11/2024	102,438	0.00
50,000	0.050% Land Thueringen 06/05/2030	42,759	0.00
100,000	0.125% Land Thueringen 13/01/2051	40,820	0.00
100,000	1.125% Latvia Government International Bonds 30/05/2028	93,281	0.00
100,000	1.875% Latvia Government International Bonds 19/02/2049	70,792	0.00
100,000	0.500% Lithuania Government International Bonds 19/06/2029	86,176	0.00
100,000	1.625% Mexico Government International Bonds 08/04/2026	99,222	0.00
100,000	1.125% Mexico Government International Bonds 17/01/2030	84,882	0.00
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 Fejlesztesi 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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 05/04/2033	101,681	0.00
100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 12/01/2043	93,353	0.00
100,000	1.500% Ministeries Van de Vlaamse Gemeenschap 11/04/2044	67,807	0.00
100,000	0.875% Ministeries Van de Vlaamse Gemeenschap 21/03/2046	56,068	0.00
100,000	0.000% Nederlandse Waterschapsbank NV 16/11/2026	95,302	0.00
200,000	0.625% Nederlandse Waterschapsbank NV 18/01/2027	193,550	0.01
100,000	3.250% Nederlandse Waterschapsbank NV 09/03/2027	105,125	0.00
100,000	0.125% Nederlandse Waterschapsbank NV 28/05/2027	94,056	0.00
100,000	2.750% Nederlandse Waterschapsbank NV 09/11/2027	103,276	0.00
100,000	1.000% Nederlandse Waterschapsbank NV 01/03/2028	95,530	0.00
100,000	0.625% Nederlandse Waterschapsbank NV 06/02/2029	91,644	0.00
500,000	2.750% Nederlandse Waterschapsbank NV 17/12/2029	509,894	0.02
100,000	0.000% Nederlandse Waterschapsbank NV 08/09/2031	81,120	0.00
100,000	3.000% Nederlandse Waterschapsbank NV 20/04/2033	101,992	0.00
100,000	0.125% Nederlandse Waterschapsbank NV 03/09/2035	70,561	0.00
100,000	0.000% Nederlandse Waterschapsbank NV 16/02/2037	65,728	0.00
100,000	0.750% Nederlandse Waterschapsbank NV 04/10/2041	64,350	0.00
100,000	0.375% Nederlandse Waterschapsbank NV 28/09/2046	51,757	0.00
900,000	0.250% Netherlands Government Bonds 15/07/2025	904,126	0.03
500,000	0.000% Netherlands Government Bonds 15/01/2026	492,917	0.02
1,350,000	0.500% Netherlands Government Bonds 15/07/2026	1,332,334	0.05
950,000	0.000% Netherlands Government Bonds 15/01/2027	911,920	0.03
800,000	0.750% Netherlands Government Bonds 15/07/2027	780,180	0.03
108,000	5.500% Netherlands Government Bonds 15/01/2028	125,514	0.01
450,000	0.750% Netherlands Government Bonds 15/07/2028	429,208	0.02

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
550,000	0.000% Netherlands Government Bonds 15/01/2029	497,522	0.02
565,000	0.250% Netherlands Government Bonds 15/07/2029	511,791	0.02
500,000	2.500% Netherlands Government Bonds 15/01/2030	512,710	0.02
450,000	0.000% Netherlands Government Bonds 15/07/2030	389,292	0.01
650,000	0.000% Netherlands Government Bonds 15/07/2031	544,164	0.02
700,000	0.500% Netherlands Government Bonds 15/07/2032	594,078	0.02
800,000	2.500% Netherlands Government Bonds 15/01/2033	805,099	0.03
1,000,000	2.500% Netherlands Government Bonds 15/07/2033	999,725	0.04
1,050,000	4.000% Netherlands Government Bonds 15/01/2037	1,198,121	0.04
500,000	0.000% Netherlands Government Bonds 15/01/2038	332,993	0.01
750,000	0.500% Netherlands Government Bonds 15/01/2040	518,547	0.02
870,000	3.750% Netherlands Government Bonds 15/01/2042	977,586	0.04
935,000	2.750% Netherlands Government Bonds 15/01/2047	908,787	0.03
800,000	0.000% Netherlands Government Bonds 15/01/2052	350,006	0.01
250,000	2.000% Netherlands Government Bonds 15/01/2054	201,480	0.01
400,000	0.500% Ontario Teachers' Finance Trust 06/05/2025	400,847	0.02
100,000	3.300% Ontario Teachers' Finance Trust 05/10/2029	102,853	0.00
100,000	0.050% Ontario Teachers' Finance Trust 25/11/2030	81,021	0.00
100,000	0.900% Ontario Teachers' Finance Trust 20/05/2041	64,546	0.00
100,000	3.750% Peru Government International Bonds 01/03/2030	100,096	0.00
100,000	1.950% Peru Government International Bonds 17/11/2036	72,530	0.00
200,000	1.750% Philippines Government International Bonds 28/04/2041	133,987	0.01
303,000	2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	318,864	0.01
900,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	947,682	0.03
450,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	491,255	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
550,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	529,561	0.02
550,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	554,123	0.02
600,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	592,682	0.02
150,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	164,036	0.01
400,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	347,710	0.01
450,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	371,879	0.01
800,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	726,353	0.03
375,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	346,449	0.01
548,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	417,961	0.02
125,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	134,760	0.01
500,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	502,975	0.02
300,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	198,528	0.01
75,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	79,166	0.00
100,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	50,998	0.00
200,000	0.500% Province of Alberta 16/04/2025	201,508	0.01
100,000	0.625% Province of Ontario 17/04/2025	100,813	0.00
200,000	0.375% Province of Ontario 08/04/2027	189,561	0.01
100,000	0.010% Province of Ontario 25/11/2030	82,093	0.00
200,000	0.200% Province of Quebec 07/04/2025	200,476	0.01
100,000	1.125% Province of Quebec 28/10/2025	100,485	0.00
100,000	0.875% Province of Quebec 04/05/2027	96,317	0.00
200,000	0.000% Province of Quebec 15/10/2029	171,196	0.01
100,000	0.000% Province of Quebec 29/10/2030	82,455	0.00
200,000	0.250% Province of Quebec 05/05/2031	164,917	0.01
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

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
100,000	0.650% Region Wallonne Belgium 16/01/2051	44,490	0.00
300,000	1.650% Republic of Austria Government Bonds 21/10/2024	311,527	0.01
850,000	0.000% Republic of Austria Government Bonds 20/04/2025	853,969	0.03
600,000	1.200% Republic of Austria Government Bonds 20/10/2025	609,764	0.02
350,000	4.850% Republic of Austria Government Bonds 15/03/2026	384,029	0.01
300,000	2.000% Republic of Austria Government Bonds 15/07/2026	307,607	0.01
850,000	0.750% Republic of Austria Government Bonds 20/10/2026	837,707	0.03
550,000	0.500% Republic of Austria Government Bonds 20/04/2027	531,034	0.02
600,000	0.750% Republic of Austria Government Bonds 20/02/2028	572,589	0.02
250,000	0.000% Republic of Austria Government Bonds 20/10/2028	225,606	0.01
600,000	0.500% Republic of Austria Government Bonds 20/02/2029	551,346	0.02
500,000	2.900% Republic of Austria Government Bonds 23/05/2029	521,477	0.02
550,000	0.000% Republic of Austria Government Bonds 20/02/2030	474,323	0.02
700,000	0.000% Republic of Austria Government Bonds 20/02/2031	582,465	0.02
650,000	0.900% Republic of Austria Government Bonds 20/02/2032	565,835	0.02
1,200,000	2.900% Republic of Austria Government Bonds 20/02/2033	1,217,292	0.04
375,000	2.400% Republic of Austria Government Bonds 23/05/2034	360,330	0.01
450,000	0.250% Republic of Austria Government Bonds 20/10/2036	312,877	0.01
375,000	4.150% Republic of Austria Government Bonds 15/03/2037	418,673	0.02
400,000	0.000% Republic of Austria Government Bonds 20/10/2040	230,443	0.01
195,000	3.150% Republic of Austria Government Bonds 20/06/2044	191,845	0.01
350,000	1.500% Republic of Austria Government Bonds 20/02/2047	245,764	0.01
250,000	1.850% Republic of Austria Government Bonds 23/05/2049	186,875	0.01
450,000	0.750% Republic of Austria Government Bonds 20/03/2051	242,454	0.01
95,000	3.800% Republic of Austria Government Bonds 26/01/2062	103,657	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
150,000	0.700% Republic of Austria Government Bonds 20/04/2071	59,224	0.00
140,000	1.500% Republic of Austria Government Bonds 02/11/2086	74,735	0.00
685,000	2.100% Republic of Austria Government Bonds 20/09/2117	455,526	0.02
200,000	0.850% Republic of Austria Government Bonds 30/06/2120	73,903	0.00
100,000	0.000% Republic of Poland Government International Bonds 10/02/2025	99,968	0.00
50,000	1.375% Republic of Poland Government International Bonds 22/10/2027	48,248	0.00
500,000	2.750% Republic of Poland Government International Bonds 25/05/2032	477,078	0.02
50,000	4.250% Republic of Poland Government International Bonds 14/02/2043	49,022	0.00
100,000	2.000% Romania Government International Bonds 08/12/2026	96,576	0.00
50,000	2.125% Romania Government International Bonds 07/03/2028	45,914	0.00
50,000	2.875% Romania Government International Bonds 11/03/2029	46,331	0.00
50,000	1.375% Romania Government International Bonds 02/12/2029	40,571	0.00
100,000	2.000% Romania Government International Bonds 14/04/2033	72,822	0.00
50,000	3.750% Romania Government International Bonds 07/02/2034	41,773	0.00
300,000	4.125% Romania Government International Bonds 11/03/2039	239,242	0.01
50,000	2.875% Romania Government International Bonds 13/04/2042	31,174	0.00
200,000	4.625% Romania Government International Bonds 03/04/2049	156,917	0.01
100,000	3.375% Romania Government International Bonds 28/01/2050	62,527	0.00
100,000	0.750% Saudi Government International Bonds 09/07/2027	94,132	0.00
100,000	0.750% SFIL SA 06/02/2026	99,074	0.00
100,000	0.250% SFIL SA 01/12/2031	80,879	0.00
500,000	0.250% Slovakia Government Bonds 14/05/2025	501,503	0.02
300,000	0.125% Slovakia Government Bonds 17/06/2027	279,653	0.01
100,000	1.000% Slovakia Government Bonds 12/06/2028	94,021	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
200,000	1.000% Slovakia Government Bonds 09/10/2030	174,579	0.01
100,000	1.000% Slovakia Government Bonds 14/05/2032	83,168	0.00
100,000	0.375% Slovakia Government Bonds 21/04/2036	65,848	0.00
200,000	1.875% Slovakia Government Bonds 09/03/2037	159,505	0.01
100,000	2.000% Slovakia Government Bonds 17/10/2047	69,029	0.00
100,000	1.000% Slovakia Government Bonds 13/10/2051	49,078	0.00
275,000	1.000% Slovenia Government Bonds 06/03/2028	260,835	0.01
250,000	0.275% Slovenia Government Bonds 14/01/2030	215,527	0.01
250,000	0.000% Slovenia Government Bonds 12/02/2031	203,285	0.01
150,000	2.250% Slovenia Government Bonds 03/03/2032	142,690	0.01
50,000	1.750% Slovenia Government Bonds 03/11/2040	37,475	0.00
100,000	3.125% Slovenia Government Bonds 07/08/2045	91,373	0.00
100,000	4.250% SNCF Reseau 07/10/2026	107,826	0.00
200,000	0.875% SNCF Reseau 22/01/2029	184,572	0.01
100,000	1.000% SNCF Reseau 09/11/2031	86,425	0.00
100,000	1.875% SNCF Reseau 30/03/2034	88,114	0.00
100,000	2.000% SNCF Reseau 05/02/2048	68,942	0.00
200,000	1.500% Soc Nationale SNCF SACA 02/02/2029	189,730	0.01
100,000	0.625% Soc Nationale SNCF SACA 17/04/2030	87,289	0.00
100,000	3.375% Soc Nationale SNCF SACA 25/05/2033	102,226	0.00
100,000	1.000% Soc Nationale SNCF SACA 25/05/2040	65,243	0.00
100,000	0.875% Soc Nationale SNCF SACA 28/02/2051	45,792	0.00
100,000	1.000% Soc Nationale SNCF SACA 19/01/2061	38,512	0.00
400,000	0.000% Societe Du Grand Paris EPIC 25/11/2030	328,911	0.01
300,000	0.300% Societe Du Grand Paris EPIC 25/11/2031	243,396	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
400,000	0.875% Societe Du Grand Paris EPIC 10/05/2046	219,754	0.01
100,000	1.700% Societe Du Grand Paris EPIC 25/05/2050	63,638	0.00
100,000	1.000% Societe Du Grand Paris EPIC 26/11/2051	49,606	0.00
300,000	0.700% Societe Du Grand Paris EPIC 15/10/2060	107,516	0.00
200,000	1.000% Societe Du Grand Paris EPIC 18/02/2070	73,452	0.00
1,050,000	2.750% Spain Government Bonds 31/10/2024	1,099,770	0.04
1,350,000	0.000% Spain Government Bonds 31/01/2025	1,363,021	0.05
800,000	1.600% Spain Government Bonds 30/04/2025	821,793	0.03
3,000,000	0.000% Spain Government Bonds 31/05/2025	2,996,347	0.11
1,000,000	4.650% Spain Government Bonds 30/07/2025	1,079,427	0.04
1,050,000	2.150% Spain Government Bonds 31/10/2025	1,083,162	0.04
1,700,000	0.000% Spain Government Bonds 31/01/2026	1,661,735	0.06
998,000	1.950% Spain Government Bonds 30/04/2026	1,017,833	0.04
1,100,000	2.800% Spain Government Bonds 31/05/2026	1,144,058	0.04
666,000	5.900% Spain Government Bonds 30/07/2026	749,931	0.03
1,343,000	1.300% Spain Government Bonds 31/10/2026	1,333,999	0.05
1,000,000	0.000% Spain Government Bonds 31/01/2027	944,670	0.03
855,000	1.500% Spain Government Bonds 30/04/2027	846,554	0.03
950,000	0.800% Spain Government Bonds 30/07/2027	911,226	0.03
1,265,000	1.450% Spain Government Bonds 31/10/2027	1,238,160	0.04
1,550,000	0.000% Spain Government Bonds 31/01/2028	1,415,810	0.05
2,150,000	1.400% Spain Government Bonds 30/04/2028	2,079,821	0.07
1,159,000	1.400% Spain Government Bonds 30/07/2028	1,115,622	0.04
1,000,000	5.150% Spain Government Bonds 31/10/2028	1,138,823	0.04
450,000	6.000% Spain Government Bonds 31/01/2029	533,353	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
1,289,000	1.450% Spain Government Bonds 30/04/2029	1,223,862	0.04
700,000	0.800% Spain Government Bonds 30/07/2029	635,129	0.02
1,051,000	0.600% Spain Government Bonds 31/10/2029	935,664	0.03
1,475,000	0.500% Spain Government Bonds 30/04/2030	1,283,354	0.05
1,250,000	1.950% Spain Government Bonds 30/07/2030	1,192,219	0.04
1,000,000	1.250% Spain Government Bonds 31/10/2030	903,442	0.03
1,350,000	0.100% Spain Government Bonds 30/04/2031	1,096,469	0.04
1,000,000	0.500% Spain Government Bonds 31/10/2031	825,052	0.03
1,100,000	0.700% Spain Government Bonds 30/04/2032	908,035	0.03
425,000	5.750% Spain Government Bonds 30/07/2032	516,497	0.02
1,800,000	2.550% Spain Government Bonds 31/10/2032	1,724,227	0.06
1,200,000	3.150% Spain Government Bonds 30/04/2033	1,198,742	0.04
900,000	2.350% Spain Government Bonds 30/07/2033	836,424	0.03
500,000	3.550% Spain Government Bonds 31/10/2033	513,494	0.02
1,650,000	1.850% Spain Government Bonds 30/07/2035	1,397,043	0.05
790,000	4.200% Spain Government Bonds 31/01/2037	844,417	0.03
900,000	0.850% Spain Government Bonds 30/07/2037	625,353	0.02
590,000	4.900% Spain Government Bonds 30/07/2040	668,989	0.02
1,000,000	1.200% Spain Government Bonds 31/10/2040	666,091	0.02
785,000	4.700% Spain Government Bonds 30/07/2041	870,929	0.03
650,000	1.000% Spain Government Bonds 30/07/2042	397,208	0.01
1,950,000	3.450% Spain Government Bonds 30/07/2043	1,809,445	0.06
425,000	5.150% Spain Government Bonds 31/10/2044	498,363	0.02
900,000	2.900% Spain Government Bonds 31/10/2046	749,570	0.03
846,000	2.700% Spain Government Bonds 31/10/2048	665,391	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
950,000	1.000% Spain Government Bonds 31/10/2050	471,354	0.02
500,000	1.900% Spain Government Bonds 31/10/2052	309,303	0.01
525,000	3.450% Spain Government Bonds 30/07/2066	442,841	0.02
800,000	1.450% Spain Government Bonds 31/10/2071	348,947	0.01
100,000	0.250% State of Brandenburg 19/10/2026	96,333	0.00
50,000	1.125% State of Brandenburg 04/07/2033	43,035	0.00
200,000	0.125% State of Brandenburg 26/01/2046	97,325	0.00
300,000	0.010% State of Bremen 06/10/2028	269,324	0.01
50,000	1.500% State of Bremen 12/11/2038	39,622	0.00
50,000	0.400% State of Bremen 20/08/2049	23,692	0.00
200,000	0.000% State of Hesse 10/03/2025	200,889	0.01
100,000	0.250% State of Hesse 10/06/2025	100,105	0.00
100,000	0.000% State of Hesse 14/04/2026	97,052	0.00
300,000	0.375% State of Hesse 06/07/2026	292,202	0.01
100,000	0.625% State of Hesse 07/04/2027	96,359	0.00
100,000	1.750% State of Hesse 05/07/2027	99,931	0.00
100,000	2.625% State of Hesse 10/09/2027	103,086	0.00
100,000	0.625% State of Hesse 02/08/2028	93,199	0.00
200,000	0.010% State of Hesse 11/03/2030	171,577	0.01
100,000	2.875% State of Hesse 10/01/2033	101,848	0.00
100,000	0.125% State of Lower Saxony 07/03/2025	100,709	0.00
100,000	0.500% State of Lower Saxony 13/06/2025	100,555	0.00
100,000	0.000% State of Lower Saxony 15/09/2025	98,857	0.00
100,000	0.000% State of Lower Saxony 11/02/2027	94,572	0.00
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
300,000	1.250% State of North Rhine-Westphalia 14/03/2025	306,686	0.01
100,000	0.000% State of North Rhine-Westphalia 05/05/2025	99,996	0.00
300,000	0.250% State of North Rhine-Westphalia 13/03/2026	293,660	0.01
200,000	0.200% State of North Rhine-Westphalia 31/03/2027	189,605	0.01
200,000	3.000% State of North Rhine-Westphalia 27/01/2028	208,843	0.01
100,000	0.000% State of North Rhine-Westphalia 15/01/2029	89,014	0.00
50,000	0.000% State of North Rhine-Westphalia 26/11/2029	43,271	0.00
200,000	0.200% State of North Rhine-Westphalia 09/04/2030	173,392	0.01
1,200,000	2.750% State of North Rhine-Westphalia 15/01/2032	1,214,039	0.04
100,000	2.000% State of North Rhine-Westphalia 15/06/2032	95,055	0.00
50,000	2.375% State of North Rhine-Westphalia 13/05/2033	48,556	0.00
50,000	1.100% State of North Rhine-Westphalia 13/03/2034	42,103	0.00
200,000	0.000% State of North Rhine-Westphalia 12/10/2035	138,870	0.01
200,000	1.650% State of North Rhine-Westphalia 22/02/2038	165,137	0.01
100,000	0.500% State of North Rhine-Westphalia 25/11/2039	65,061	0.00
150,000	1.500% State of North Rhine-Westphalia 12/06/2040	115,557	0.01
100,000	0.600% State of North Rhine-Westphalia 04/06/2041	63,242	0.00
150,000	1.650% State of North Rhine-Westphalia 16/05/2047	107,330	0.00
100,000	1.550% State of North Rhine-Westphalia 16/06/2048	69,130	0.00
100,000	0.800% State of North Rhine-Westphalia 30/07/2049	54,653	0.00
150,000	0.375% State of North Rhine-Westphalia 02/09/2050	68,578	0.00
100,000	0.200% State of North Rhine-Westphalia 27/01/2051	42,283	0.00
200,000	0.500% State of North Rhine-Westphalia 15/01/2052	93,517	0.00
100,000	2.250% State of North Rhine-Westphalia 14/06/2052	78,840	0.00
100,000	1.750% State of North Rhine-Westphalia 26/10/2057	65,281	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
100,000	1.750% State of North Rhine-Westphalia 11/07/2068	59,888	0.00
100,000	3.400% State of North Rhine-Westphalia 07/03/2073	98,516	0.00
120,000	1.950% State of North Rhine-Westphalia 26/09/2078	74,140	0.00
125,000	2.150% State of North Rhine-Westphalia 21/03/2119	79,605	0.00
100,000	1.375% State of North Rhine-Westphalia 15/01/2120	43,431	0.00
100,000	0.950% State of North Rhine-Westphalia 10/01/2121	34,696	0.00
50,000	1.450% State of North Rhine-Westphalia 19/01/2122	22,168	0.00
100,000	0.010% State of Rhineland-Palatinate 17/03/2025	100,392	0.00
100,000	0.700% State of Rhineland-Palatinate 26/01/2028	94,744	0.00
100,000	0.050% State of Rhineland-Palatinate 23/01/2030	86,344	0.00
100,000	0.375% State of Rhineland-Palatinate 10/03/2051	45,265	0.00
100,000	1.500% State of Rhineland-Palatinate 25/04/2052	65,008	0.00
100,000	0.050% State of Saarland 05/11/2040	57,698	0.00
100,000	0.000% State of Saxony-Anhalt 01/04/2025	100,233	0.00
100,000	0.750% State of Saxony-Anhalt 29/01/2029	92,779	0.00
100,000	0.000% State of Saxony-Anhalt 10/03/2031	82,935	0.00
100,000	0.500% State of Saxony-Anhalt 24/03/2051	47,880	0.00
100,000	0.010% State of Schleswig-Holstein 16/07/2025	99,361	0.00
100,000	0.375% State of Schleswig-Holstein 08/02/2027	95,812	0.00
200,000	1.375% State of Schleswig-Holstein 14/07/2027	196,964	0.01
100,000	0.250% State of Schleswig-Holstein 18/04/2028	92,267	0.00
100,000	2.375% State of Schleswig-Holstein 22/09/2032	97,760	0.00
200,000	1.375% State of the Grand-Duchy of Luxembourg 25/05/2029	191,934	0.01
100,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	83,260	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Euro - 13.52% (continued)		
200,000	1.250% UNEDIC ASSEO 28/03/2027	196,489	0.01
200,000	0.000% UNEDIC ASSEO 25/11/2028	178,334	0.01
200,000	0.500% UNEDIC ASSEO 20/03/2029	181,675	0.01
200,000	0.250% UNEDIC ASSEO 25/11/2029	175,433	0.01
200,000	0.010% UNEDIC ASSEO 25/05/2031	164,047	0.01
200,000	0.010% UNEDIC ASSEO 25/11/2031	161,023	0.01
100,000	1.750% UNEDIC ASSEO 25/11/2032	91,889	0.00
200,000	0.100% UNEDIC ASSEO 25/05/2034	147,427	0.01
200,000	0.250% UNEDIC ASSEO 16/07/2035	143,863	0.01
200,000	0.500% UNEDIC ASSEO 25/05/2036	143,279	0.01
100,000	3.711% Xunta de Galicia 30/07/2029	105,157	0.00
		386,675,287	**13.52**
200,000	1.590% Hong Kong Government Bonds Programme 04/03/2036	18,927	0.00
		18,927	**0.00**
	Hungarian Forint - 0.05%		
50,000,000	1.500% Hungary Government Bonds 22/04/2026	116,485	0.00
10,000,000	2.750% Hungary Government Bonds 22/12/2026	23,325	0.00
50,000,000	3.000% Hungary Government Bonds 27/10/2027	114,840	0.00
110,000,000	4.500% Hungary Government Bonds 23/03/2028	265,267	0.01
100,000,000	2.000% Hungary Government Bonds 23/05/2029	207,592	0.01
80,000,000	3.000% Hungary Government Bonds 21/08/2030	168,741	0.01
100,000,000	3.250% Hungary Government Bonds 22/10/2031	208,121	0.01
100,000,000	2.250% Hungary Government Bonds 20/04/2033	183,068	0.01
50,000,000	3.000% Hungary Government Bonds 27/10/2038	83,733	0.00
		1,371,172	**0.05**
	Indonesian Rupiah - 0.41%		
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Indonesian Rupiah - 0.41% (continued)		
13,000,000,000	6.375% Indonesia Treasury Bonds 15/08/2028	835,878	0.03
2,000,000,000	9.000% Indonesia Treasury Bonds 15/03/2029	143,612	0.01
4,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2029	277,295	0.01
10,000,000,000	7.000% Indonesia Treasury Bonds 15/09/2030	653,620	0.02
13,000,000,000	6.500% Indonesia Treasury Bonds 15/02/2031	824,522	0.03
21,000,000,000	6.375% Indonesia Treasury Bonds 15/04/2032	1,321,009	0.05
850,000,000	7.500% Indonesia Treasury Bonds 15/08/2032	57,360	0.00
15,000,000,000	7.000% Indonesia Treasury Bonds 15/02/2033	978,576	0.04
1,750,000,000	6.625% Indonesia Treasury Bonds 15/05/2033	111,992	0.00
4,500,000,000	8.375% Indonesia Treasury Bonds 15/03/2034	322,509	0.01
14,400,000,000	7.500% Indonesia Treasury Bonds 15/06/2035	978,538	0.03
1,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2036	71,997	0.00
850,000,000	7.500% Indonesia Treasury Bonds 15/05/2038	57,680	0.00
650,000,000	10.500% Indonesia Treasury Bonds 15/07/2038	55,581	0.00
6,000,000,000	8.375% Indonesia Treasury Bonds 15/04/2039	442,641	0.02
16,000,000,000	7.500% Indonesia Treasury Bonds 15/04/2040	1,079,159	0.04
11,500,000,000	7.125% Indonesia Treasury Bonds 15/06/2042	753,598	0.03
5,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2043	327,577	0.01
4,000,000,000	7.375% Indonesia Treasury Bonds 15/05/2048	273,628	0.01
		11,733,540	**0.41**
	Israeli New Shekel - 0.08%		
1,000,000	0.500% Israel Government Bonds - Fixed 30/04/2025	246,476	0.01
500,000	1.750% Israel Government Bonds - Fixed 31/08/2025	124,639	0.00
1,250,000	0.500% Israel Government Bonds - Fixed 27/02/2026	298,388	0.01
1,200,000	2.000% Israel Government Bonds - Fixed 31/03/2027	291,863	0.01
700,000	2.250% Israel Government Bonds - Fixed 28/09/2028	167,576	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Israeli New Shekel - 0.08% (continued)		
1,550,000	1.000% Israel Government Bonds - Fixed 31/03/2030	333,239	0.01
1,250,000	1.500% Israel Government Bonds - Fixed 31/05/2037	233,120	0.01
950,000	5.500% Israel Government Bonds - Fixed 31/01/2042	283,359	0.01
1,125,000	3.750% Israel Government Bonds - Fixed 31/03/2047	264,481	0.01
		2,243,141	**0.08**
	Japanese Yen - 11.01%		
490,000,000	0.100% Japan Government Five Year Bonds 20/09/2024	3,288,820	0.11
400,000,000	0.100% Japan Government Five Year Bonds 20/12/2024	2,684,858	0.09
627,000,000	0.100% Japan Government Five Year Bonds 20/03/2025	4,208,516	0.15
640,000,000	0.100% Japan Government Five Year Bonds 20/06/2025	4,295,559	0.15
450,000,000	0.100% Japan Government Five Year Bonds 20/09/2025	3,020,285	0.11
679,700,000	0.100% Japan Government Five Year Bonds 20/12/2025	4,560,014	0.16
780,700,000	0.005% Japan Government Five Year Bonds 20/03/2026	5,223,954	0.18
656,000,000	0.005% Japan Government Five Year Bonds 20/06/2026	4,386,815	0.15
837,400,000	0.005% Japan Government Five Year Bonds 20/09/2026	5,595,443	0.20
805,000,000	0.005% Japan Government Five Year Bonds 20/12/2026	5,373,230	0.19
735,000,000	0.005% Japan Government Five Year Bonds 20/03/2027	4,899,836	0.17
615,000,000	0.100% Japan Government Five Year Bonds 20/03/2027	4,113,834	0.14
885,000,000	0.005% Japan Government Five Year Bonds 20/06/2027	5,891,144	0.21
845,100,000	0.100% Japan Government Five Year Bonds 20/09/2027	5,637,492	0.20
600,000,000	0.300% Japan Government Five Year Bonds 20/12/2027	4,029,861	0.14
280,000,000	0.100% Japan Government Five Year Bonds 20/03/2028	1,861,744	0.07
130,000,000	0.200% Japan Government Five Year Bonds 20/03/2028	868,214	0.03
130,000,000	0.100% Japan Government Five Year Bonds 20/06/2028	862,656	0.03
36,200,000	2.400% Japan Government Forty Year Bonds 20/03/2048	283,797	0.01
15,000,000	2.200% Japan Government Forty Year Bonds 20/03/2049	113,185	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Japanese Yen - 11.01% (continued)		
75,900,000	2.200% Japan Government Forty Year Bonds 20/03/2051	571,688	0.02
30,000,000	2.000% Japan Government Forty Year Bonds 20/03/2052	217,295	0.01
100,000,000	1.900% Japan Government Forty Year Bonds 20/03/2053	709,445	0.02
25,000,000	1.700% Japan Government Forty Year Bonds 20/03/2054	169,395	0.01
50,500,000	1.400% Japan Government Forty Year Bonds 20/03/2055	317,102	0.01
200,000,000	0.400% Japan Government Forty Year Bonds 20/03/2056	917,273	0.03
131,300,000	0.900% Japan Government Forty Year Bonds 20/03/2057	707,001	0.02
132,000,000	0.800% Japan Government Forty Year Bonds 20/03/2058	682,747	0.02
130,700,000	0.500% Japan Government Forty Year Bonds 20/03/2059	601,032	0.02
261,850,000	0.500% Japan Government Forty Year Bonds 20/03/2060	1,190,095	0.04
297,050,000	0.700% Japan Government Forty Year Bonds 20/03/2061	1,441,048	0.05
241,900,000	1.000% Japan Government Forty Year Bonds 20/03/2062	1,289,296	0.05
100,000,000	1.300% Japan Government Forty Year Bonds 20/03/2063	582,597	0.02
313,450,000	0.500% Japan Government Ten Year Bonds 20/09/2024	2,111,904	0.07
83,500,000	0.300% Japan Government Ten Year Bonds 20/12/2024	561,830	0.02
40,000,000	0.500% Japan Government Ten Year Bonds 20/12/2024	269,794	0.01
112,500,000	0.400% Japan Government Ten Year Bonds 20/03/2025	758,449	0.03
105,000,000	0.400% Japan Government Ten Year Bonds 20/06/2025	708,399	0.02
100,000,000	0.400% Japan Government Ten Year Bonds 20/09/2025	675,155	0.02
135,350,000	0.300% Japan Government Ten Year Bonds 20/12/2025	912,171	0.03
180,000,000	0.100% Japan Government Ten Year Bonds 20/03/2026	1,207,306	0.04
257,350,000	0.100% Japan Government Ten Year Bonds 20/06/2026	1,725,301	0.06
234,800,000	0.100% Japan Government Ten Year Bonds 20/09/2026	1,573,243	0.06
282,200,000	0.100% Japan Government Ten Year Bonds 20/12/2026	1,889,497	0.07
282,200,000	0.100% Japan Government Ten Year Bonds 20/03/2027	1,887,738	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Japanese Yen - 11.01% (continued)		
158,000,000	0.100% Japan Government Ten Year Bonds 20/06/2027	1,055,564	0.04
318,450,000	0.100% Japan Government Ten Year Bonds 20/09/2027	2,124,508	0.07
315,000,000	0.100% Japan Government Ten Year Bonds 20/12/2027	2,098,304	0.07
404,000,000	0.100% Japan Government Ten Year Bonds 20/03/2028	2,686,394	0.09
330,550,000	0.100% Japan Government Ten Year Bonds 20/06/2028	2,193,448	0.08
417,000,000	0.100% Japan Government Ten Year Bonds 20/09/2028	2,763,587	0.10
406,300,000	0.100% Japan Government Ten Year Bonds 20/12/2028	2,689,517	0.09
327,350,000	0.100% Japan Government Ten Year Bonds 20/03/2029	2,163,329	0.08
457,650,000	0.100% Japan Government Ten Year Bonds 20/06/2029	3,018,144	0.11
138,000,000	0.100% Japan Government Ten Year Bonds 20/09/2029	908,132	0.03
936,400,000	0.100% Japan Government Ten Year Bonds 20/12/2029	6,148,017	0.21
569,000,000	0.100% Japan Government Ten Year Bonds 20/03/2030	3,726,326	0.13
430,000,000	0.100% Japan Government Ten Year Bonds 20/06/2030	2,809,343	0.10
594,400,000	0.100% Japan Government Ten Year Bonds 20/09/2030	3,869,605	0.14
470,000,000	0.100% Japan Government Ten Year Bonds 20/12/2030	3,049,417	0.11
610,000,000	0.100% Japan Government Ten Year Bonds 20/03/2031	3,945,368	0.14
365,500,000	0.100% Japan Government Ten Year Bonds 20/06/2031	2,356,615	0.08
434,900,000	0.100% Japan Government Ten Year Bonds 20/09/2031	2,795,600	0.10
717,300,000	0.100% Japan Government Ten Year Bonds 20/12/2031	4,596,296	0.16
782,500,000	0.200% Japan Government Ten Year Bonds 20/03/2032	5,043,395	0.18
941,000,000	0.200% Japan Government Ten Year Bonds 20/06/2032	6,048,002	0.21
1,220,000,000	0.200% Japan Government Ten Year Bonds 20/09/2032	7,822,062	0.27
290,000,000	0.500% Japan Government Ten Year Bonds 20/12/2032	1,905,653	0.07
576,000,000	0.500% Japan Government Ten Year Bonds 20/03/2033	3,777,031	0.13
490,000,000	0.400% Japan Government Ten Year Bonds 20/06/2033	3,174,780	0.11

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Japanese Yen - 11.01% (continued)		
70,000,000	1.800% Japan Government Thirty Year Bonds 22/11/2032	514,048	0.02
37,550,000	1.700% Japan Government Thirty Year Bonds 20/06/2033	273,888	0.01
50,000,000	2.100% Japan Government Thirty Year Bonds 20/09/2033	377,467	0.01
75,000,000	2.000% Japan Government Thirty Year Bonds 20/12/2033	561,838	0.02
60,000,000	2.400% Japan Government Thirty Year Bonds 20/03/2034	465,694	0.02
70,000,000	2.500% Japan Government Thirty Year Bonds 20/06/2034	548,718	0.02
30,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2034	235,434	0.01
35,000,000	2.400% Japan Government Thirty Year Bonds 20/12/2034	272,485	0.01
31,050,000	2.300% Japan Government Thirty Year Bonds 20/06/2035	239,960	0.01
45,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2035	354,605	0.01
68,650,000	2.500% Japan Government Thirty Year Bonds 20/06/2036	542,143	0.02
35,000,000	2.300% Japan Government Thirty Year Bonds 20/12/2036	271,054	0.01
31,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2037	245,565	0.01
85,000,000	2.400% Japan Government Thirty Year Bonds 20/09/2038	666,107	0.02
40,000,000	2.200% Japan Government Thirty Year Bonds 20/09/2039	305,573	0.01
36,800,000	2.300% Japan Government Thirty Year Bonds 20/03/2040	284,292	0.01
42,250,000	2.000% Japan Government Thirty Year Bonds 20/09/2040	313,280	0.01
55,000,000	2.200% Japan Government Thirty Year Bonds 20/03/2041	418,464	0.01
71,100,000	2.000% Japan Government Thirty Year Bonds 20/09/2041	525,461	0.02
85,000,000	2.000% Japan Government Thirty Year Bonds 20/03/2042	627,231	0.02
146,050,000	1.900% Japan Government Thirty Year Bonds 20/09/2042	1,059,644	0.04
182,150,000	1.800% Japan Government Thirty Year Bonds 20/03/2043	1,298,651	0.05
120,000,000	1.900% Japan Government Thirty Year Bonds 20/06/2043	867,265	0.03
37,300,000	1.800% Japan Government Thirty Year Bonds 20/09/2043	264,943	0.01
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Japanese Yen - 11.01% (continued)		
78,000,000	1.700% Japan Government Thirty Year Bonds 20/03/2044	544,356	0.02
71,950,000	1.700% Japan Government Thirty Year Bonds 20/06/2044	501,743	0.02
90,000,000	1.700% Japan Government Thirty Year Bonds 20/09/2044	626,831	0.02
40,000,000	1.500% Japan Government Thirty Year Bonds 20/12/2044	268,684	0.01
76,800,000	1.500% Japan Government Thirty Year Bonds 20/03/2045	515,199	0.02
110,000,000	1.600% Japan Government Thirty Year Bonds 20/06/2045	750,351	0.03
64,650,000	1.400% Japan Government Thirty Year Bonds 20/09/2045	424,366	0.01
150,000,000	1.400% Japan Government Thirty Year Bonds 20/12/2045	984,155	0.03
73,650,000	0.800% Japan Government Thirty Year Bonds 20/03/2046	426,541	0.01
92,050,000	0.300% Japan Government Thirty Year Bonds 20/06/2046	472,954	0.02
118,000,000	0.500% Japan Government Thirty Year Bonds 20/09/2046	634,397	0.02
122,000,000	0.600% Japan Government Thirty Year Bonds 20/12/2046	669,563	0.02
47,900,000	0.800% Japan Government Thirty Year Bonds 20/03/2047	274,557	0.01
50,000,000	0.800% Japan Government Thirty Year Bonds 20/06/2047	285,957	0.01
104,350,000	0.800% Japan Government Thirty Year Bonds 20/09/2047	594,954	0.02
173,300,000	0.800% Japan Government Thirty Year Bonds 20/12/2047	985,159	0.03
125,150,000	0.800% Japan Government Thirty Year Bonds 20/03/2048	709,327	0.02
57,000,000	0.700% Japan Government Thirty Year Bonds 20/06/2048	314,360	0.01
139,200,000	0.900% Japan Government Thirty Year Bonds 20/09/2048	802,570	0.03
120,000,000	0.700% Japan Government Thirty Year Bonds 20/12/2048	656,826	0.02
160,000,000	0.500% Japan Government Thirty Year Bonds 20/03/2049	827,958	0.03
155,650,000	0.400% Japan Government Thirty Year Bonds 20/06/2049	780,049	0.03
85,000,000	0.400% Japan Government Thirty Year Bonds 20/09/2049	424,240	0.01
155,000,000	0.400% Japan Government Thirty Year Bonds 20/12/2049	771,391	0.03
120,000,000	0.400% Japan Government Thirty Year Bonds 20/03/2050	594,640	0.02
145,000,000	0.600% Japan Government Thirty Year Bonds 20/06/2050	757,071	0.03
120,000,000	0.600% Japan Government Thirty Year Bonds 20/09/2050	624,290	0.02
122,200,000	0.700% Japan Government Thirty Year Bonds 20/12/2050	651,982	0.02
170,000,000	0.700% Japan Government Thirty Year Bonds 20/03/2051	904,734	0.03
190,000,000	0.700% Japan Government Thirty Year Bonds 20/06/2051	1,008,346	0.04
175,000,000	0.700% Japan Government Thirty Year Bonds 20/09/2051	926,747	0.03
326,100,000	0.700% Japan Government Thirty Year Bonds 20/12/2051	1,724,304	0.06
195,000,000	1.000% Japan Government Thirty Year Bonds 20/03/2052	1,116,397	0.04
170,000,000	1.300% Japan Government Thirty Year Bonds 20/06/2052	1,049,221	0.04
210,000,000	1.400% Japan Government Thirty Year Bonds 20/09/2052	1,327,971	0.05
100,000,000	1.600% Japan Government Thirty Year Bonds 20/12/2052	662,557	0.02
160,000,000	1.400% Japan Government Thirty Year Bonds 20/03/2053	1,009,600	0.04
50,000,000	2.000% Japan Government Twenty Year Bonds 20/12/2024	343,401	0.01
50,000,000	2.100% Japan Government Twenty Year Bonds 20/12/2024	343,813	0.01
50,000,000	1.900% Japan Government Twenty Year Bonds 20/06/2025	345,941	0.01
20,000,000	2.000% Japan Government Twenty Year Bonds 20/06/2025	138,603	0.00
50,000,000	2.000% Japan Government Twenty Year Bonds 20/09/2025	348,078	0.01
25,300,000	2.100% Japan Government Twenty Year Bonds 20/09/2025	176,467	0.01
20,000,000	2.000% Japan Government Twenty Year Bonds 20/12/2025	139,829	0.00
73,950,000	2.100% Japan Government Twenty Year Bonds 20/12/2025	518,084	0.02
74,600,000	2.100% Japan Government Twenty Year Bonds 20/03/2026	524,927	0.02
180,000,000	2.200% Japan Government Twenty Year Bonds 20/06/2026	1,275,373	0.04
22,100,000	2.300% Japan Government Twenty Year Bonds 20/06/2026	156,993	0.01
21,200,000	2.200% Japan Government Twenty Year Bonds 20/09/2026	150,870	0.01
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Japanese Yen - 11.01% (continued)		
69,900,000	2.100% Japan Government Twenty Year Bonds 20/12/2026	498,113	0.02
15,600,000	2.000% Japan Government Twenty Year Bonds 20/03/2027	111,221	0.00
60,450,000	2.300% Japan Government Twenty Year Bonds 20/06/2027	436,840	0.02
38,800,000	2.200% Japan Government Twenty Year Bonds 20/09/2027	280,395	0.01
80,000,000	2.100% Japan Government Twenty Year Bonds 20/12/2027	577,721	0.02
30,000,000	2.200% Japan Government Twenty Year Bonds 20/03/2028	218,187	0.01
27,350,000	2.300% Japan Government Twenty Year Bonds 20/06/2028	200,362	0.01
64,500,000	2.400% Japan Government Twenty Year Bonds 20/06/2028	474,514	0.02
60,000,000	2.100% Japan Government Twenty Year Bonds 20/09/2028	437,251	0.02
57,000,000	2.200% Japan Government Twenty Year Bonds 20/09/2028	417,283	0.01
140,000,000	1.900% Japan Government Twenty Year Bonds 20/12/2028	1,013,911	0.04
25,000,000	1.900% Japan Government Twenty Year Bonds 20/03/2029	181,533	0.01
68,850,000	2.100% Japan Government Twenty Year Bonds 20/03/2029	504,846	0.02
71,000,000	2.100% Japan Government Twenty Year Bonds 20/06/2029	521,948	0.02
350,000,000	2.100% Japan Government Twenty Year Bonds 20/09/2029	2,579,762	0.09
136,950,000	2.100% Japan Government Twenty Year Bonds 20/12/2029	1,011,535	0.04
38,000,000	2.200% Japan Government Twenty Year Bonds 20/12/2029	282,228	0.01
40,000,000	2.100% Japan Government Twenty Year Bonds 20/03/2030	296,060	0.01
56,600,000	2.200% Japan Government Twenty Year Bonds 20/03/2030	421,307	0.01
50,000,000	1.600% Japan Government Twenty Year Bonds 20/06/2030	359,658	0.01
24,300,000	1.800% Japan Government Twenty Year Bonds 20/06/2030	176,901	0.01
105,000,000	1.900% Japan Government Twenty Year Bonds 20/09/2030	770,108	0.03
3,650,000	2.200% Japan Government Twenty Year Bonds 20/03/2031	27,356	0.00
15,000,000	1.900% Japan Government Twenty Year Bonds 20/06/2031	110,371	0.00
29,000,000	1.800% Japan Government Twenty Year Bonds 20/09/2031	212,088	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Japanese Yen - 11.01% (continued)		
18,000,000	1.700% Japan Government Twenty Year Bonds 20/12/2031	130,780	0.00
97,700,000	1.800% Japan Government Twenty Year Bonds 20/12/2031	715,068	0.03
20,000,000	1.800% Japan Government Twenty Year Bonds 20/03/2032	146,573	0.01
45,000,000	1.500% Japan Government Twenty Year Bonds 20/06/2032	322,453	0.01
20,000,000	1.700% Japan Government Twenty Year Bonds 20/06/2032	145,573	0.01
28,000,000	1.700% Japan Government Twenty Year Bonds 20/09/2032	203,878	0.01
19,800,000	1.700% Japan Government Twenty Year Bonds 20/12/2032	144,224	0.01
45,000,000	1.800% Japan Government Twenty Year Bonds 20/12/2032	330,553	0.01
140,000,000	1.500% Japan Government Twenty Year Bonds 20/03/2033	1,003,797	0.04
180,000,000	1.600% Japan Government Twenty Year Bonds 20/03/2033	1,301,730	0.05
217,350,000	1.700% Japan Government Twenty Year Bonds 20/06/2033	1,585,311	0.06
275,000,000	1.700% Japan Government Twenty Year Bonds 20/09/2033	2,005,837	0.07
245,000,000	1.600% Japan Government Twenty Year Bonds 20/12/2033	1,771,634	0.06
131,350,000	1.500% Japan Government Twenty Year Bonds 20/03/2034	940,465	0.03
176,000,000	1.500% Japan Government Twenty Year Bonds 20/06/2034	1,259,498	0.04
274,200,000	1.400% Japan Government Twenty Year Bonds 20/09/2034	1,941,294	0.07
52,500,000	1.200% Japan Government Twenty Year Bonds 20/12/2034	363,751	0.01
251,250,000	1.200% Japan Government Twenty Year Bonds 20/03/2035	1,738,554	0.06
94,950,000	1.300% Japan Government Twenty Year Bonds 20/06/2035	663,247	0.02
133,000,000	1.200% Japan Government Twenty Year Bonds 20/09/2035	917,555	0.03
171,000,000	1.000% Japan Government Twenty Year Bonds 20/12/2035	1,151,192	0.04
216,000,000	0.400% Japan Government Twenty Year Bonds 20/03/2036	1,349,586	0.05
190,000,000	0.200% Japan Government Twenty Year Bonds 20/06/2036	1,152,147	0.04
275,050,000	0.500% Japan Government Twenty Year Bonds 20/09/2036	1,727,659	0.06
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Japanese Yen - 11.01% (continued)		
211,000,000	0.700% Japan Government Twenty Year Bonds 20/03/2037	1,351,234	0.05
248,000,000	0.600% Japan Government Twenty Year Bonds 20/06/2037	1,562,321	0.05
205,000,000	0.600% Japan Government Twenty Year Bonds 20/09/2037	1,286,791	0.05
240,800,000	0.600% Japan Government Twenty Year Bonds 20/12/2037	1,506,410	0.05
198,000,000	0.500% Japan Government Twenty Year Bonds 20/03/2038	1,216,435	0.04
238,700,000	0.500% Japan Government Twenty Year Bonds 20/06/2038	1,461,025	0.05
181,350,000	0.700% Japan Government Twenty Year Bonds 20/09/2038	1,138,887	0.04
235,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2038	1,426,047	0.05
234,900,000	0.400% Japan Government Twenty Year Bonds 20/03/2039	1,398,176	0.05
231,000,000	0.300% Japan Government Twenty Year Bonds 20/06/2039	1,346,418	0.05
128,250,000	0.300% Japan Government Twenty Year Bonds 20/09/2039	743,725	0.03
256,000,000	0.300% Japan Government Twenty Year Bonds 20/12/2039	1,477,552	0.05
160,000,000	0.400% Japan Government Twenty Year Bonds 20/03/2040	934,385	0.03
265,000,000	0.400% Japan Government Twenty Year Bonds 20/06/2040	1,540,578	0.05
240,000,000	0.400% Japan Government Twenty Year Bonds 20/09/2040	1,388,984	0.05
265,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2040	1,554,998	0.05
238,750,000	0.500% Japan Government Twenty Year Bonds 20/03/2041	1,393,718	0.05
219,500,000	0.400% Japan Government Twenty Year Bonds 20/06/2041	1,253,882	0.04
300,000,000	0.500% Japan Government Twenty Year Bonds 20/09/2041	1,738,040	0.06
350,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2041	2,019,621	0.07
440,000,000	0.800% Japan Government Twenty Year Bonds 20/03/2042	2,673,260	0.09
400,000,000	0.900% Japan Government Twenty Year Bonds 20/06/2042	2,465,941	0.09
335,000,000	1.100% Japan Government Twenty Year Bonds 20/09/2042	2,133,224	0.07
418,000,000	1.400% Japan Government Twenty Year Bonds 20/12/2042	2,794,473	0.10
240,000,000	1.100% Japan Government Twenty Year Bonds 20/03/2043	1,518,775	0.05
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Japanese Yen - 11.01% (continued)		
120,000,000	1.100% Japan Government Twenty Year Bonds 20/06/2043	756,927	0.03
200,000,000	0.005% Japan Government Two Year Bonds 01/09/2024	1,341,210	0.05
250,000,000	0.005% Japan Government Two Year Bonds 01/10/2024	1,676,462	0.06
340,000,000	0.005% Japan Government Two Year Bonds 01/11/2024	2,279,851	0.08
350,000,000	0.005% Japan Government Two Year Bonds 01/12/2024	2,346,765	0.08
400,000,000	0.005% Japan Government Two Year Bonds 01/01/2025	2,681,856	0.09
10,000,000	0.005% Japan Government Two Year Bonds 01/02/2025	67,038	0.00
144,000,000	0.005% Japan Government Two Year Bonds 01/03/2025	965,324	0.03
310,000,000	0.005% Japan Government Two Year Bonds 01/04/2025	2,077,795	0.07
230,000,000	0.005% Japan Government Two Year Bonds 01/05/2025	1,541,482	0.05
180,000,000	0.005% Japan Government Two Year Bonds 01/06/2025	1,206,172	0.04
200,000,000	0.005% Japan Government Two Year Bonds 01/07/2025	1,339,963	0.05
100,000,000	0.005% Japan Government Two Year Bonds 01/08/2025	670,136	0.02
		314,836,173	**11.01**
	Malaysian Ringgit - 0.35%		
150,000	3.882% Malaysia Government Bonds 14/03/2025	32,165	0.00
1,700,000	3.955% Malaysia Government Bonds 15/09/2025	365,482	0.01
2,000,000	3.906% Malaysia Government Bonds 15/07/2026	429,864	0.02
1,000,000	3.900% Malaysia Government Bonds 30/11/2026	215,069	0.01
3,300,000	3.899% Malaysia Government Bonds 16/11/2027	707,899	0.02
2,000,000	3.519% Malaysia Government Bonds 20/04/2028	422,384	0.01
3,000,000	4.504% Malaysia Government Bonds 30/04/2029	659,479	0.02
1,500,000	3.885% Malaysia Government Bonds 15/08/2029	319,373	0.01
3,000,000	2.632% Malaysia Government Bonds 15/04/2031	583,860	0.02
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Malaysian Ringgit - 0.35% (continued)		
1,750,000	4.762% Malaysia Government Bonds 07/04/2037	395,550	0.01
250,000	4.893% Malaysia Government Bonds 08/06/2038	57,572	0.00
3,000,000	3.757% Malaysia Government Bonds 22/05/2040	601,335	0.02
6,700,000	4.696% Malaysia Government Bonds 15/10/2042	1,499,636	0.05
400,000	4.921% Malaysia Government Bonds 06/07/2048	91,298	0.00
1,000,000	4.065% Malaysia Government Bonds 15/06/2050	200,215	0.01
4,200,000	3.422% Malaysia Government Investment Issue 30/09/2027	885,710	0.03
1,300,000	4.369% Malaysia Government Investment Issue 31/10/2028	283,980	0.01
1,000,000	4.130% Malaysia Government Investment Issue 09/07/2029	215,601	0.01
1,000,000	3.465% Malaysia Government Investment Issue 15/10/2030	206,696	0.01
2,500,000	4.193% Malaysia Government Investment Issue 07/10/2032	539,934	0.02
700,000	4.755% Malaysia Government Investment Issue 04/08/2037	158,216	0.01
1,500,000	4.467% Malaysia Government Investment Issue 15/09/2039	328,018	0.01
		10,082,242	**0.35**
	Mexican Peso - 0.28%		
8,750,000	8.000% Mexico Bonos 05/09/2024	488,859	0.02
1,750,000	10.000% Mexico Bonos 05/12/2024	99,677	0.00
22,500,000	5.750% Mexico Bonos 05/03/2026	1,164,961	0.04
10,000,000	5.500% Mexico Bonos 04/03/2027	497,062	0.02
8,000,000	7.500% Mexico Bonos 03/06/2027	421,537	0.01
14,000,000	8.500% Mexico Bonos 31/05/2029	756,533	0.03
25,500,000	7.750% Mexico Bonos 29/05/2031	1,297,105	0.05
5,000,000	7.500% Mexico Bonos 26/05/2033	245,755	0.01
5,000,000	7.750% Mexico Bonos 23/11/2034	246,768	0.01
6,000,000	10.000% Mexico Bonos 20/11/2036	349,242	0.01
18,000,000	8.500% Mexico Bonos 18/11/2038	920,265	0.03
16,500,000	7.750% Mexico Bonos 13/11/2042	770,136	0.03
11,250,000	8.000% Mexico Bonos 07/11/2047	534,984	0.02
3,000,000	8.000% Mexico Bonos 31/07/2053	141,554	0.00
		7,934,438	**0.28**
	New Zealand Dollar - 0.13%		
500,000	2.750% New Zealand Government Bonds 15/04/2025	287,392	0.01
500,000	0.500% New Zealand Government Bonds 15/05/2026	264,368	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	New Zealand Dollar - 0.13% (continued)		
1,600,000	4.500% New Zealand Government Bonds 15/04/2027	934,221	0.03
800,000	0.250% New Zealand Government Bonds 15/05/2028	382,564	0.01
650,000	3.000% New Zealand Government Bonds 20/04/2029	348,256	0.01
600,000	1.500% New Zealand Government Bonds 15/05/2031	275,509	0.01
750,000	2.000% New Zealand Government Bonds 15/05/2032	348,532	0.01
400,000	3.500% New Zealand Government Bonds 14/04/2033	207,947	0.01
250,000	4.250% New Zealand Government Bonds 15/05/2034	136,773	0.01
500,000	2.750% New Zealand Government Bonds 15/04/2037	222,963	0.01
800,000	1.750% New Zealand Government Bonds 15/05/2041	277,607	0.01
100,000	2.750% New Zealand Government Bonds 15/05/2051	36,588	0.00
		3,722,720	**0.13**
	Norwegian Krone - 0.07%		
1,000,000	1.500% Norway Government Bonds 19/02/2026	88,422	0.00
4,500,000	1.750% Norway Government Bonds 17/02/2027	391,558	0.01
4,500,000	2.000% Norway Government Bonds 26/04/2028	386,808	0.01
3,500,000	1.750% Norway Government Bonds 06/09/2029	289,934	0.01
3,000,000	1.375% Norway Government Bonds 19/08/2030	237,886	0.01
2,000,000	1.250% Norway Government Bonds 17/09/2031	152,980	0.01
1,500,000	2.125% Norway Government Bonds 18/05/2032	121,862	0.01
3,000,000	3.500% Norway Government Bonds 06/10/2042	273,734	0.01
		1,943,184	**0.07**
	Peruvian Nouvean Sol - 0.05%		
1,750,000	5.940% Peru Government Bonds 12/02/2029	448,510	0.01
1,000,000	6.150% Peru Government Bonds 12/08/2032	246,357	0.01
2,500,000	5.400% Peru Government Bonds 12/08/2034	565,496	0.02
1,000,000	5.350% Peru Government Bonds 12/08/2040	211,662	0.01
		1,472,025	**0.05**

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Polish Zloty - 0.17%		
800,000	2.250% Republic of Poland Government Bonds 25/10/2024	178,326	0.01
1,000,000	0.750% Republic of Poland Government Bonds 25/04/2025	215,084	0.01
600,000	3.250% Republic of Poland Government Bonds 25/07/2025	133,480	0.01
2,000,000	0.000% Republic of Poland Government Bonds 25/10/2025	414,401	0.01
1,700,000	2.500% Republic of Poland Government Bonds 25/07/2026	364,263	0.01
2,500,000	3.750% Republic of Poland Government Bonds 25/05/2027	547,411	0.02
1,450,000	2.500% Republic of Poland Government Bonds 25/07/2027	302,633	0.01
700,000	2.750% Republic of Poland Government Bonds 25/04/2028	144,894	0.01
2,000,000	7.500% Republic of Poland Government Bonds 25/07/2028	501,117	0.02
2,950,000	2.750% Republic of Poland Government Bonds 25/10/2029	586,438	0.02
4,000,000	1.250% Republic of Poland Government Bonds 25/10/2030	691,905	0.02
4,000,000	1.750% Republic of Poland Government Bonds 25/04/2032	668,858	0.02
		4,748,810	**0.17**
	Pound Sterling - 2.90%		
200,000	1.250% Agence Francaise de Developpement EPIC 18/06/2025	227,645	0.01
200,000	4.375% Agence Francaise de Developpement EPIC 16/03/2026	238,688	0.01
100,000	0.375% BNG Bank NV 15/12/2025	109,776	0.00
100,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/12/2025	109,294	0.00
250,000	4.375% CPPIB Capital, Inc. 02/03/2026	299,370	0.01
250,000	1.250% CPPIB Capital, Inc. 07/12/2027	262,565	0.01
250,000	1.125% CPPIB Capital, Inc. 14/12/2029	244,784	0.01
100,000	2.625% Export Development Canada 15/07/2027	112,326	0.00
100,000	1.625% Isle of Man Government International Bonds 14/09/2051	54,490	0.00
100,000	2.875% Jersey International Bonds 06/05/2052	75,730	0.00
100,000	0.250% Kommunalbanken AS 15/12/2025	109,603	0.00
100,000	0.375% Kommunekredit 15/11/2024	115,208	0.00
100,000	2.250% Province of Ontario 26/05/2026	113,400	0.00
100,000	0.750% Province of Quebec 13/12/2024	115,210	0.00
100,000	4.830% SNCF Reseau 25/03/2060	107,992	0.00
1,000,000	2.750% U.K. Gilts 07/09/2024	1,195,455	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Pound Sterling - 2.90% (continued)		
1,600,000	0.250% U.K. Gilts 31/01/2025	1,839,593	0.07
300,000	5.000% U.K. Gilts 07/03/2025	367,249	0.01
3,350,000	0.625% U.K. Gilts 07/06/2025	3,827,769	0.13
1,450,000	2.000% U.K. Gilts 07/09/2025	1,683,360	0.06
3,250,000	3.500% U.K. Gilts 22/10/2025	3,861,825	0.14
1,600,000	0.125% U.K. Gilts 30/01/2026	1,769,309	0.06
2,137,000	1.500% U.K. Gilts 22/07/2026	2,410,552	0.09
2,600,000	0.375% U.K. Gilts 22/10/2026	2,807,882	0.10
1,650,000	4.125% U.K. Gilts 29/01/2027	1,985,269	0.07
2,150,000	1.250% U.K. Gilts 22/07/2027	2,342,843	0.08
1,539,000	4.250% U.K. Gilts 07/12/2027	1,869,259	0.07
1,509,000	0.125% U.K. Gilts 31/01/2028	1,539,882	0.05
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Pound Sterling - 2.90% (continued)		
1,250,000	1.250% U.K. Gilts 31/07/2051	694,081	0.02
1,000,000	3.750% U.K. Gilts 22/07/2052	1,011,323	0.04
505,000	1.500% U.K. Gilts 31/07/2053	294,203	0.01
800,000	3.750% U.K. Gilts 22/10/2053	804,957	0.03
1,217,000	1.625% U.K. Gilts 22/10/2054	727,434	0.03
1,037,000	4.250% U.K. Gilts 07/12/2055	1,147,645	0.04
1,534,000	1.750% U.K. Gilts 22/07/2057	933,147	0.03
1,125,000	4.000% U.K. Gilts 22/01/2060	1,192,086	0.04
1,221,000	0.500% U.K. Gilts 22/10/2061	405,642	0.01
200,000	4.000% U.K. Gilts 22/10/2063	211,111	0.01
1,125,000	2.500% U.K. Gilts 22/07/2065	824,503	0.03
1,950,000	3.500% U.K. Gilts 22/07/2068**	1,851,006	0.07
1,200,000	1.625% U.K. Gilts 22/10/2071	635,296	0.02
1,373,000	1.125% U.K. Gilts 22/10/2073	565,604	0.02
		82,995,031	**2.90**
	Romanian Leu - 0.06%		
500,000	3.650% Romania Government Bonds 28/07/2025	101,766	0.00
1,250,000	4.850% Romania Government Bonds 22/04/2026	256,814	0.01
1,000,000	2.500% Romania Government Bonds 25/10/2027	182,439	0.01
1,000,000	4.150% Romania Government Bonds 26/01/2028	193,508	0.01
1,000,000	5.000% Romania Government Bonds 12/02/2029	197,507	0.01
1,000,000	4.150% Romania Government Bonds 24/10/2030	181,901	0.00
1,000,000	6.700% Romania Government Bonds 25/02/2032	208,431	0.01
1,000,000	7.200% Romania Government Bonds 30/10/2033	215,279	0.01
500,000	4.750% Romania Government Bonds 11/10/2034	88,214	0.00
		1,625,859	**0.06**
	Singapore Dollar - 0.18%		
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Singapore Dollar - 0.18% (continued)		
750,000	2.625% Singapore Government Bonds 01/05/2028	532,896	0.02
700,000	2.875% Singapore Government Bonds 01/07/2029	499,201	0.02
650,000	1.625% Singapore Government Bonds 01/07/2031	418,588	0.01
300,000	2.625% Singapore Government Bonds 01/08/2032	206,894	0.01
200,000	3.375% Singapore Government Bonds 01/09/2033	146,142	0.00
400,000	2.250% Singapore Government Bonds 01/08/2036	259,518	0.01
450,000	2.375% Singapore Government Bonds 01/07/2039	293,026	0.01
1,100,000	2.750% Singapore Government Bonds 01/04/2042	752,383	0.03
260,000	2.750% Singapore Government Bonds 01/03/2046	177,241	0.01
450,000	1.875% Singapore Government Bonds 01/03/2050	253,697	0.01
350,000	1.875% Singapore Government Bonds 01/10/2051	197,358	0.01
		5,266,355	**0.18**
	South Korean Won - 1.08%		
800,000,000	1.375% Korea Treasury Bonds 10/09/2024	580,617	0.02
1,600,000,000	1.500% Korea Treasury Bonds 10/03/2025	1,147,947	0.04
2,000,000,000	3.375% Korea Treasury Bonds 10/03/2025	1,473,105	0.05
750,000,000	3.125% Korea Treasury Bonds 10/06/2025	549,222	0.02
2,100,000,000	1.125% Korea Treasury Bonds 10/09/2025	1,477,388	0.05
500,000,000	3.625% Korea Treasury Bonds 10/09/2025	368,927	0.01
1,000,000,000	4.250% Korea Treasury Bonds 10/12/2025	746,628	0.03
2,500,000,000	1.250% Korea Treasury Bonds 10/03/2026	1,739,662	0.06
2,000,000,000	3.125% Korea Treasury Bonds 10/06/2026	1,453,731	0.05
500,000,000	1.750% Korea Treasury Bonds 10/09/2026	348,518	0.01
275,000,000	1.500% Korea Treasury Bonds 10/12/2026	189,221	0.01
400,000,000	2.125% Korea Treasury Bonds 10/06/2027	278,168	0.01
200,000,000	2.375% Korea Treasury Bonds 10/12/2027	139,289	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	South Korean Won - 1.08% (continued)		
1,000,000,000	2.625% Korea Treasury Bonds 10/06/2028	698,118	0.02
1,000,000,000	3.500% Korea Treasury Bonds 10/09/2028	726,678	0.02
400,000,000	2.375% Korea Treasury Bonds 10/12/2028	274,003	0.01
1,200,000,000	1.875% Korea Treasury Bonds 10/06/2029	794,815	0.03
2,650,000,000	1.375% Korea Treasury Bonds 10/12/2029	1,683,039	0.06
800,000,000	1.375% Korea Treasury Bonds 10/06/2030	502,386	0.02
1,700,000,000	1.500% Korea Treasury Bonds 10/12/2030	1,064,245	0.04
2,550,000,000	2.000% Korea Treasury Bonds 10/06/2031	1,634,729	0.06
500,000,000	2.375% Korea Treasury Bonds 10/12/2031	327,920	0.01
1,650,000,000	3.375% Korea Treasury Bonds 10/06/2032	1,164,492	0.04
1,000,000,000	3.250% Korea Treasury Bonds 10/06/2033	695,473	0.02
615,000,000	2.250% Korea Treasury Bonds 10/09/2037	371,406	0.01
925,000,000	2.375% Korea Treasury Bonds 10/09/2038	563,144	0.02
900,000,000	1.125% Korea Treasury Bonds 10/09/2039	449,520	0.02
1,000,000,000	1.500% Korea Treasury Bonds 10/09/2040	524,863	0.02
950,000,000	1.875% Korea Treasury Bonds 10/09/2041	515,798	0.02
1,900,000,000	3.250% Korea Treasury Bonds 10/09/2042	1,272,670	0.04
412,500,000	2.125% Korea Treasury Bonds 10/03/2047	222,241	0.01
1,200,000,000	2.625% Korea Treasury Bonds 10/03/2048	710,493	0.02
1,150,000,000	2.000% Korea Treasury Bonds 10/03/2049	593,272	0.02
1,750,000,000	1.500% Korea Treasury Bonds 10/03/2050	814,164	0.03
2,650,000,000	1.875% Korea Treasury Bonds 10/03/2051	1,322,309	0.05
2,000,000,000	2.500% Korea Treasury Bonds 10/03/2052	1,127,219	0.04
1,800,000,000	3.125% Korea Treasury Bonds 10/09/2052	1,149,531	0.04
2,000,000,000	3.250% Korea Treasury Bonds 10/03/2053	1,315,058	0.05
		31,010,009	**1.08**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Swedish Krona - 0.27%		
24,500,000	2.500% Sweden Government Bonds 12/05/2025	2,219,911	0.08
17,000,000	1.000% Sweden Government Bonds 12/11/2026	1,462,468	0.05
11,200,000	0.750% Sweden Government Bonds 12/05/2028	929,859	0.03
12,000,000	0.750% Sweden Government Bonds 12/11/2029	968,509	0.04
9,000,000	0.125% Sweden Government Bonds 12/05/2031	671,177	0.02
3,000,000	2.250% Sweden Government Bonds 01/06/2032	261,954	0.01
1,000,000	3.500% Sweden Government Bonds 30/03/2039	97,604	0.00
4,000,000	1.375% Sweden Government Bonds 23/06/2071	196,495	0.01
10,500,000	0.125% Sweden Government International Bonds 09/09/2030	800,948	0.03
		7,608,925	**0.27**
	Swiss Franc - 0.39%		
100,000	1.625% Canton of Geneva 30/07/2029	109,385	0.00
2,500,000	3.250% Swiss Confederation Government Bonds 27/06/2027	2,943,266	0.10
2,050,000	0.000% Swiss Confederation Government Bonds 22/06/2029	2,109,631	0.07
700,000	0.500% Swiss Confederation Government Bonds 27/05/2030	738,757	0.03
450,000	2.250% Swiss Confederation Government Bonds 22/06/2031	535,017	0.02
1,000,000	3.500% Swiss Confederation Government Bonds 08/04/2033	1,330,422	0.05
150,000	0.000% Swiss Confederation Government Bonds 26/06/2034	145,648	0.00
600,000	0.250% Swiss Confederation Government Bonds 23/06/2035	594,156	0.02
100,000	2.500% Swiss Confederation Government Bonds 08/03/2036	127,002	0.00
175,000	1.250% Swiss Confederation Government Bonds 27/06/2037	194,780	0.01
450,000	1.500% Swiss Confederation Government Bonds 26/10/2038	517,741	0.02
500,000	0.000% Swiss Confederation Government Bonds 24/07/2039	458,734	0.02
450,000	1.500% Swiss Confederation Government Bonds 30/04/2042	523,861	0.02
300,000	0.500% Swiss Confederation Government Bonds 28/06/2045	288,830	0.01
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Swiss Franc - 0.39% (continued)		
150,000	2.000% Swiss Confederation Government Bonds 25/06/2064	218,815	0.01
		11,183,502	**0.39**
	Thailand Baht - 0.28%		
21,400,000	1.450% Thailand Government Bonds 17/12/2024	580,358	0.02
6,000,000	3.850% Thailand Government Bonds 12/12/2025	169,274	0.01
14,000,000	2.350% Thailand Government Bonds 17/06/2026	381,850	0.01
14,500,000	2.125% Thailand Government Bonds 17/12/2026	391,680	0.01
14,650,000	1.000% Thailand Government Bonds 17/06/2027	378,098	0.01
17,250,000	2.650% Thailand Government Bonds 17/06/2028	470,541	0.02
19,250,000	2.875% Thailand Government Bonds 17/12/2028	529,494	0.02
17,000,000	3.650% Thailand Government Bonds 20/06/2031	484,404	0.02
20,500,000	2.000% Thailand Government Bonds 17/12/2031	518,354	0.02
16,000,000	3.775% Thailand Government Bonds 25/06/2032	460,835	0.02
40,000,000	1.585% Thailand Government Bonds 17/12/2035	910,511	0.03
2,500,000	3.400% Thailand Government Bonds 17/06/2036	69,145	0.00
48,000,000	3.300% Thailand Government Bonds 17/06/2038	1,289,663	0.04
17,000,000	3.450% Thailand Government Bonds 17/06/2043	454,080	0.02
9,000,000	4.675% Thailand Government Bonds 29/06/2044	284,498	0.01
8,500,000	2.875% Thailand Government Bonds 17/06/2046	203,792	0.01
5,000,000	1.875% Thailand Government Bonds 17/06/2049	95,875	0.00
5,000,000	4.000% Thailand Government Bonds 17/06/2066	141,225	0.00
9,000,000	3.600% Thailand Government Bonds 17/06/2067	230,511	0.01
		8,044,188	**0.28**
	United States Dollar - 30.77%		
300,000	2.500% Abu Dhabi Government International Bonds 16/04/2025	286,647	0.01
200,000	3.125% Abu Dhabi Government International Bonds 11/10/2027	186,530	0.01
200,000	3.125% Abu Dhabi Government International Bonds 16/04/2030	179,472	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
200,000	4.125% Abu Dhabi Government International Bonds 11/10/2047	158,022	0.01
400,000	3.125% Abu Dhabi Government International Bonds 30/09/2049	260,280	0.01
200,000	3.875% Abu Dhabi Government International Bonds 16/04/2050	150,070	0.01
400,000	3.000% Abu Dhabi Government International Bonds 15/09/2051	250,276	0.01
200,000	1.375% Agence Francaise de Developpement EPIC 21/01/2025	189,244	0.01
200,000	0.625% Agence Francaise de Developpement EPIC 22/01/2026	180,132	0.01
200,000	4.000% Agence Francaise de Developpement EPIC 21/09/2027	192,794	0.01
200,000	2.500% Airport Authority 12/01/2032	161,718	0.01
100,000	8.084% American Municipal Power, Inc. 15/02/2050	124,370	0.00
400,000	5.375% Bank Gospodarstwa Krajowego 22/05/2033	377,376	0.01
100,000	6.263% Bay Area Toll Authority 01/04/2049	107,023	0.00
50,000	7.043% Bay Area Toll Authority 01/04/2050	57,520	0.00
200,000	3.375% Bermuda Government International Bonds 20/08/2050	124,992	0.00
200,000	0.875% BNG Bank NV 18/05/2026	179,484	0.01
200,000	4.625% Caisse d'Amortissement de la Dette Sociale 02/11/2025	197,800	0.01
1,000,000	4.000% Caisse d'Amortissement de la Dette Sociale 25/01/2026	975,710	0.03
300,000	1.375% Caisse d'Amortissement de la Dette Sociale 20/01/2031	235,422	0.01
300,000	2.125% Caisse d'Amortissement de la Dette Sociale 26/01/2032	243,570	0.01
250,000	1.625% Canada Government International Bonds 22/01/2025	238,265	0.01
200,000	2.875% Canada Government International Bonds 28/04/2025	192,772	0.01
100,000	0.750% Canada Government International Bonds 19/05/2026	89,739	0.00
500,000	3.631% CD Mortgage Trust 10/02/2050	450,957	0.02
250,000	1.000% CDP Financial, Inc. 26/05/2026	224,185	0.01
200,000	3.240% Chile Government International Bonds 06/02/2028	183,444	0.01
200,000	3.500% Chile Government International Bonds 31/01/2034	165,056	0.01
200,000	3.100% Chile Government International Bonds 07/05/2041	136,078	0.00
200,000	4.340% Chile Government International Bonds 07/03/2042	161,764	0.01

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
200,000	3.860% Chile Government International Bonds 21/06/2047	146,234	0.01
300,000	3.500% Chile Government International Bonds 25/01/2050	200,142	0.01
200,000	3.100% Chile Government International Bonds 22/01/2061	113,750	0.00
200,000	0.625% China Development Bank 09/09/2024	190,650	0.01
200,000	3.375% China Development Bank 24/01/2027	190,304	0.01
200,000	2.000% China Development Bank 16/02/2027	181,786	0.01
200,000	1.950% China Government International Bonds 03/12/2024	192,478	0.01
200,000	1.250% China Government International Bonds 26/10/2026	178,722	0.01
400,000	2.750% China Government International Bonds 03/12/2039	293,280	0.01
200,000	4.000% China Government International Bonds 19/10/2048	166,170	0.01
300,000	3.778% Citigroup Commercial Mortgage Trust 10/09/2058	284,735	0.01
50,000	3.961% City of Houston 01/03/2047	41,081	0.00
100,000	5.456% Commonwealth of Massachusetts 01/12/2039	99,829	0.00
250,000	0.875% CPPIB Capital, Inc. 09/09/2026	221,923	0.01
250,000	2.000% CPPIB Capital, Inc. 01/11/2029	212,375	0.01
200,000	1.750% Development Bank of Japan, Inc. 18/02/2025	189,540	0.01
200,000	1.000% Development Bank of Japan, Inc. 27/08/2030	152,476	0.01
200,000	1.750% Development Bank of Japan, Inc. 20/10/2031	156,882	0.01
200,000	3.000% Export Development Canada 25/05/2027	187,918	0.01
200,000	4.625% Export Finance & Insurance Corp. 26/10/2027	198,084	0.01
200,000	3.250% Export-Import Bank of China 28/11/2027	186,568	0.01
200,000	4.000% Export-Import Bank of China 28/11/2047	160,746	0.01
200,000	2.250% Export-Import Bank of India 13/01/2031	154,802	0.01
200,000	4.250% Export-Import Bank of Korea 15/09/2027	192,188	0.01
200,000	1.750% Export-Import Bank of Korea 19/10/2028	168,518	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
200,000	4.500% Federal Farm Credit Banks Funding Corp. 18/11/2024	197,956	0.01
25,000	1.750% Federal Farm Credit Banks Funding Corp. 14/02/2025	23,799	0.00
150,000	1.750% Federal Farm Credit Banks Funding Corp. 25/02/2025	142,617	0.01
100,000	5.540% Federal Farm Credit Banks Funding Corp. 28/08/2025	99,918	0.00
100,000	3.875% Federal Farm Credit Banks Funding Corp. 02/02/2026	97,107	0.00
100,000	4.750% Federal Farm Credit Banks Funding Corp. 28/05/2026	99,394	0.00
100,000	3.000% Federal Farm Credit Banks Funding Corp. 03/08/2026	94,639	0.00
100,000	4.750% Federal Farm Credit Banks Funding Corp. 01/09/2026	99,501	0.00
200,000	4.000% Federal Farm Credit Banks Funding Corp. 06/01/2028	193,640	0.01
100,000	4.500% Federal Farm Credit Banks Funding Corp. 28/08/2028	98,825	0.00
100,000	4.875% Federal Home Loan Banks 13/09/2024	99,423	0.00
200,000	4.500% Federal Home Loan Banks 03/10/2024	198,160	0.01
400,000	0.660% Federal Home Loan Banks 28/10/2024	379,604	0.01
500,000	1.250% Federal Home Loan Banks 28/01/2025	472,990	0.02
200,000	0.500% Federal Home Loan Banks 14/04/2025	186,122	0.01
300,000	0.375% Federal Home Loan Banks 04/09/2025	274,239	0.01
100,000	1.250% Federal Home Loan Banks 21/12/2026	89,227	0.00
400,000	3.250% Federal Home Loan Banks 16/11/2028	374,304	0.01
100,000	5.500% Federal Home Loan Banks 15/07/2036	105,283	0.00
500,000	1.500% Federal Home Loan Mortgage Corp. 12/02/2025	475,295	0.02
600,000	0.375% Federal Home Loan Mortgage Corp. 21/07/2025	551,778	0.02
100,000	5.570% Federal Home Loan Mortgage Corp. 28/08/2025	99,967	0.00
400,000	0.375% Federal Home Loan Mortgage Corp. 23/09/2025	365,304	0.01
100,000	5.750% Federal Home Loan Mortgage Corp. 14/08/2026	99,821	0.00
100,000	5.850% Federal Home Loan Mortgage Corp. 23/08/2027	99,758	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
164,753	2.000% Federal Home Loan Mortgage Corp. 01/11/2027	152,513	0.01
24,679	2.500% Federal Home Loan Mortgage Corp. 01/10/2028	23,165	0.00
75,900	3.000% Federal Home Loan Mortgage Corp. 01/02/2031	70,543	0.00
102,914	2.500% Federal Home Loan Mortgage Corp. 01/02/2032	94,086	0.00
47,552	3.000% Federal Home Loan Mortgage Corp. 01/09/2032	43,454	0.00
79,348	3.500% Federal Home Loan Mortgage Corp. 01/09/2032	75,512	0.00
59,155	2.500% Federal Home Loan Mortgage Corp. 01/11/2032	53,850	0.00
45,483	2.500% Federal Home Loan Mortgage Corp. 01/12/2032	41,404	0.00
31,186	2.500% Federal Home Loan Mortgage Corp. 01/02/2033	28,389	0.00
39,454	3.000% Federal Home Loan Mortgage Corp. 01/02/2033	36,053	0.00
25,535	3.000% Federal Home Loan Mortgage Corp. 01/05/2033	23,314	0.00
177,114	3.000% Federal Home Loan Mortgage Corp. 01/06/2033	161,415	0.01
27,049	3.500% Federal Home Loan Mortgage Corp. 01/03/2034	25,199	0.00
222,336	2.500% Federal Home Loan Mortgage Corp. 01/02/2035	196,908	0.01
242,048	3.000% Federal Home Loan Mortgage Corp. 01/03/2035	220,526	0.01
433,991	3.000% Federal Home Loan Mortgage Corp. 01/05/2035	394,533	0.01
198,382	2.000% Federal Home Loan Mortgage Corp. 01/10/2035	171,138	0.01
796,102	2.000% Federal Home Loan Mortgage Corp. 01/01/2036	683,118	0.02
543,599	2.000% Federal Home Loan Mortgage Corp. 01/02/2036	466,359	0.02
1,680,155	1.500% Federal Home Loan Mortgage Corp. 01/06/2036	1,401,087	0.05
557,370	2.000% Federal Home Loan Mortgage Corp. 01/06/2036	478,183	0.02
719,626	1.500% Federal Home Loan Mortgage Corp. 01/11/2036	599,990	0.02
485,530	2.000% Federal Home Loan Mortgage Corp. 01/12/2036	416,577	0.01
213,553	1.500% Federal Home Loan Mortgage Corp. 01/01/2037	178,050	0.01
412,616	2.000% Federal Home Loan Mortgage Corp. 01/01/2037	354,019	0.01
866,911	2.500% Federal Home Loan Mortgage Corp. 01/01/2037	765,007	0.03
1,381,080	1.500% Federal Home Loan Mortgage Corp. 01/02/2037	1,151,480	0.04
224,929	2.000% Federal Home Loan Mortgage Corp. 01/02/2037	192,986	0.01
463,841	2.000% Federal Home Loan Mortgage Corp. 01/03/2037	399,609	0.01
902,831	1.500% Federal Home Loan Mortgage Corp. 01/04/2037	751,550	0.03
889,792	2.000% Federal Home Loan Mortgage Corp. 01/04/2037	762,439	0.03
518,455	2.500% Federal Home Loan Mortgage Corp. 01/04/2037	457,511	0.02
425,814	3.500% Federal Home Loan Mortgage Corp. 01/10/2037	393,499	0.01
152,257	3.000% Federal Home Loan Mortgage Corp. 01/12/2037	135,127	0.00
75,133	4.500% Federal Home Loan Mortgage Corp. 01/08/2040	70,946	0.00
2,029,268	2.000% Federal Home Loan Mortgage Corp. 01/07/2041	1,630,323	0.06
647,518	2.000% Federal Home Loan Mortgage Corp. 01/10/2041	519,768	0.02
892,978	1.500% Federal Home Loan Mortgage Corp. 01/01/2042	690,166	0.02
902,239	2.000% Federal Home Loan Mortgage Corp. 01/01/2042	723,606	0.03
348,594	2.500% Federal Home Loan Mortgage Corp. 01/02/2042	287,990	0.01
614,602	2.000% Federal Home Loan Mortgage Corp. 01/03/2042	491,574	0.02
854,986	2.000% Federal Home Loan Mortgage Corp. 01/04/2042	683,839	0.03
333,650	3.500% Federal Home Loan Mortgage Corp. 01/06/2042	293,021	0.01
304,858	2.500% Federal Home Loan Mortgage Corp. 01/08/2042	250,981	0.01
220,438	3.500% Federal Home Loan Mortgage Corp. 01/01/2044	195,489	0.01
52,322	3.500% Federal Home Loan Mortgage Corp. 01/12/2044	46,344	0.00
53,046	4.500% Federal Home Loan Mortgage Corp. 01/07/2045	50,157	0.00
304,116	3.000% Federal Home Loan Mortgage Corp. 01/08/2045	260,543	0.01
277,424	4.000% Federal Home Loan Mortgage Corp. 01/11/2045	252,660	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
30,010	4.500% Federal Home Loan Mortgage Corp. 01/12/2045	28,364	0.00
66,563	4.000% Federal Home Loan Mortgage Corp. 01/01/2046	61,015	0.00
39,371	4.000% Federal Home Loan Mortgage Corp. 01/03/2046	35,704	0.00
516,242	3.000% Federal Home Loan Mortgage Corp. 01/07/2046	436,640	0.02
60,800	4.000% Federal Home Loan Mortgage Corp. 01/07/2046	55,598	0.00
642,015	3.000% Federal Home Loan Mortgage Corp. 01/08/2046	542,385	0.02
99,561	3.500% Federal Home Loan Mortgage Corp. 01/08/2046	87,613	0.00
57,111	3.000% Federal Home Loan Mortgage Corp. 01/10/2046	48,316	0.00
63,431	3.000% Federal Home Loan Mortgage Corp. 01/12/2046	53,663	0.00
51,057	4.000% Federal Home Loan Mortgage Corp. 01/01/2047	46,370	0.00
57,104	3.000% Federal Home Loan Mortgage Corp. 01/02/2047	48,309	0.00
62,114	3.500% Federal Home Loan Mortgage Corp. 01/02/2047	54,440	0.00
604,733	3.000% Federal Home Loan Mortgage Corp. 01/04/2047	511,506	0.01
31,751	3.500% Federal Home Loan Mortgage Corp. 01/08/2047	27,788	0.00
125,672	3.500% Federal Home Loan Mortgage Corp. 01/09/2047	110,381	0.00
915,136	4.000% Federal Home Loan Mortgage Corp. 01/10/2047	833,215	0.03
97,583	3.500% Federal Home Loan Mortgage Corp. 01/11/2047	85,404	0.00
35,958	3.500% Federal Home Loan Mortgage Corp. 01/01/2048	31,470	0.00
30,071	4.000% Federal Home Loan Mortgage Corp. 01/01/2048	27,271	0.00
12,975	4.500% Federal Home Loan Mortgage Corp. 01/01/2048	12,149	0.00
45,930	3.000% Federal Home Loan Mortgage Corp. 01/02/2048	38,861	0.00
80,631	3.500% Federal Home Loan Mortgage Corp. 01/02/2048	70,465	0.00
56,937	4.000% Federal Home Loan Mortgage Corp. 01/03/2048	51,554	0.00
43,103	3.500% Federal Home Loan Mortgage Corp. 01/04/2048	37,723	0.00
21,130	3.500% Federal Home Loan Mortgage Corp. 01/05/2048	18,493	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
75,010	4.000% Federal Home Loan Mortgage Corp. 01/05/2048	67,977	0.00
9,566	3.500% Federal Home Loan Mortgage Corp. 01/07/2048	8,372	0.00
28,019	4.000% Federal Home Loan Mortgage Corp. 01/07/2048	25,370	0.00
16,908	4.500% Federal Home Loan Mortgage Corp. 01/07/2048	15,819	0.00
12,550	5.000% Federal Home Loan Mortgage Corp. 01/07/2048	12,067	0.00
7,456	3.500% Federal Home Loan Mortgage Corp. 01/08/2048	6,526	0.00
173,688	3.000% Federal Home Loan Mortgage Corp. 01/09/2048	146,735	0.01
396,327	4.500% Federal Home Loan Mortgage Corp. 01/09/2048	370,303	0.01
18,023	4.000% Federal Home Loan Mortgage Corp. 01/10/2048	16,319	0.00
114,290	4.500% Federal Home Loan Mortgage Corp. 01/10/2048	106,793	0.00
34,643	5.000% Federal Home Loan Mortgage Corp. 01/11/2048	33,249	0.00
12,821	4.000% Federal Home Loan Mortgage Corp. 01/12/2048	11,608	0.00
34,292	4.500% Federal Home Loan Mortgage Corp. 01/12/2048	32,082	0.00
63,124	4.000% Federal Home Loan Mortgage Corp. 01/03/2049	57,154	0.00
66,767	4.500% Federal Home Loan Mortgage Corp. 01/04/2049	62,156	0.00
194,604	3.500% Federal Home Loan Mortgage Corp. 01/07/2049	169,500	0.01
44,526	3.500% Federal Home Loan Mortgage Corp. 01/08/2049	38,782	0.00
125,682	4.500% Federal Home Loan Mortgage Corp. 01/08/2049	117,043	0.00
898,483	3.500% Federal Home Loan Mortgage Corp. 01/09/2049	788,356	0.03
66,567	4.000% Federal Home Loan Mortgage Corp. 01/09/2049	60,136	0.00
234,564	3.000% Federal Home Loan Mortgage Corp. 01/10/2049	196,367	0.01
73,453	2.500% Federal Home Loan Mortgage Corp. 01/11/2049	59,005	0.00
62,773	3.500% Federal Home Loan Mortgage Corp. 01/11/2049	54,676	0.00
77,547	3.000% Federal Home Loan Mortgage Corp. 01/01/2050	64,919	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
345,075	4.000% Federal Home Loan Mortgage Corp. 01/02/2050	311,736	0.01
80,275	3.500% Federal Home Loan Mortgage Corp. 01/03/2050	69,919	0.00
64,516	5.000% Federal Home Loan Mortgage Corp. 01/03/2050	61,920	0.00
988,796	3.000% Federal Home Loan Mortgage Corp. 01/04/2050	826,630	0.03
210,141	2.500% Federal Home Loan Mortgage Corp. 01/05/2050	167,703	0.01
396,474	3.000% Federal Home Loan Mortgage Corp. 01/05/2050	331,460	0.01
524,822	3.500% Federal Home Loan Mortgage Corp. 01/05/2050	455,329	0.02
249,604	4.000% Federal Home Loan Mortgage Corp. 01/06/2050	224,916	0.01
665,895	2.500% Federal Home Loan Mortgage Corp. 01/07/2050	531,169	0.02
2,746,398	2.000% Federal Home Loan Mortgage Corp. 01/09/2050	2,108,830	0.08
963,741	2.500% Federal Home Loan Mortgage Corp. 01/09/2050	768,396	0.03
993,707	2.000% Federal Home Loan Mortgage Corp. 01/10/2050	762,913	0.03
810,465	2.500% Federal Home Loan Mortgage Corp. 01/10/2050	646,038	0.02
445,829	2.500% Federal Home Loan Mortgage Corp. 01/11/2050	355,296	0.01
323,705	1.500% Federal Home Loan Mortgage Corp. 01/12/2050	233,803	0.01
1,253,091	3.000% Federal Home Loan Mortgage Corp. 01/12/2050	1,052,887	0.04
266,800	1.500% Federal Home Loan Mortgage Corp. 01/01/2051	192,651	0.01
1,885,018	2.000% Federal Home Loan Mortgage Corp. 01/01/2051	1,457,737	0.05
2,477,544	2.500% Federal Home Loan Mortgage Corp. 01/01/2051	1,971,674	0.07
1,361,624	2.000% Federal Home Loan Mortgage Corp. 01/02/2051	1,039,996	0.04
971,398	2.500% Federal Home Loan Mortgage Corp. 01/02/2051	773,598	0.03
314,651	1.500% Federal Home Loan Mortgage Corp. 01/03/2051	226,702	0.01
848,153	1.500% Federal Home Loan Mortgage Corp. 01/04/2051	610,990	0.02
855,377	1.500% Federal Home Loan Mortgage Corp. 01/05/2051	616,101	0.02
240,888	1.500% Federal Home Loan Mortgage Corp. 01/06/2051	173,478	0.01
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
1,439,064	2.000% Federal Home Loan Mortgage Corp. 01/06/2051	1,097,892	0.04
2,278,210	2.500% Federal Home Loan Mortgage Corp. 01/06/2051	1,809,789	0.06
167,697	3.000% Federal Home Loan Mortgage Corp. 01/06/2051	139,256	0.00
2,117,084	2.500% Federal Home Loan Mortgage Corp. 01/08/2051	1,694,078	0.06
3,069,412	2.000% Federal Home Loan Mortgage Corp. 01/09/2051	2,339,433	0.08
569,042	2.500% Federal Home Loan Mortgage Corp. 01/09/2051	452,925	0.02
1,649,035	1.500% Federal Home Loan Mortgage Corp. 01/11/2051	1,186,674	0.04
2,460,618	2.000% Federal Home Loan Mortgage Corp. 01/11/2051	1,874,203	0.07
4,009,211	2.500% Federal Home Loan Mortgage Corp. 01/11/2051	3,189,608	0.11
1,766,755	2.000% Federal Home Loan Mortgage Corp. 01/12/2051	1,353,107	0.05
3,876,567	2.500% Federal Home Loan Mortgage Corp. 01/12/2051	3,083,359	0.11
5,415,940	2.000% Federal Home Loan Mortgage Corp. 01/02/2052	4,144,787	0.16
1,098,187	2.500% Federal Home Loan Mortgage Corp. 01/02/2052	881,633	0.03
709,654	3.000% Federal Home Loan Mortgage Corp. 01/02/2052	590,770	0.02
1,106,657	2.000% Federal Home Loan Mortgage Corp. 01/03/2052	841,356	0.03
1,829,777	3.000% Federal Home Loan Mortgage Corp. 01/03/2052	1,515,860	0.05
2,565,642	2.500% Federal Home Loan Mortgage Corp. 01/04/2052	2,056,180	0.07
747,783	2.500% Federal Home Loan Mortgage Corp. 01/05/2052	593,623	0.02
1,427,904	3.000% Federal Home Loan Mortgage Corp. 01/08/2052	1,182,586	0.04
2,826,786	4.000% Federal Home Loan Mortgage Corp. 01/08/2052	2,526,839	0.09
1,012,154	5.000% Federal Home Loan Mortgage Corp. 01/09/2052	956,232	0.03
1,503,558	4.500% Federal Home Loan Mortgage Corp. 01/10/2052	1,380,164	0.05
1,302,504	5.000% Federal Home Loan Mortgage Corp. 01/10/2052	1,229,326	0.04
788,381	4.500% Federal Home Loan Mortgage Corp. 01/12/2052	727,239	0.03
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
47,683	5.500% Federal Home Loan Mortgage Corp. 01/12/2052	46,565	0.00
796,000	5.000% Federal Home Loan Mortgage Corp. 01/02/2053	750,873	0.03
1,513,337	5.500% Federal Home Loan Mortgage Corp. 01/02/2053	1,462,422	0.05
354,560	6.500% Federal Home Loan Mortgage Corp. 01/02/2053	356,201	0.01
1,048,674	4.500% Federal Home Loan Mortgage Corp. 01/05/2053	962,380	0.03
442,793	6.500% Federal Home Loan Mortgage Corp. 01/06/2053	444,828	0.02
1,492,670	5.000% Federal Home Loan Mortgage Corp. 01/07/2053	1,407,864	0.05
441,583	6.000% Federal Home Loan Mortgage Corp. 01/08/2053	435,791	0.02
500,000	3.205% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/03/2025	483,072	0.02
200,000	3.161% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2025	193,729	0.01
500,000	3.284% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2025	482,363	0.02
398,012	3.750% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/08/2025	385,340	0.01
101,000	3.151% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2025	97,002	0.00
500,000	2.282% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2026	462,996	0.02
75,000	2.525% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2026	69,370	0.00
100,000	3.303% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2027	93,108	0.00
150,000	3.444% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2027	140,165	0.00
50,000	3.600% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2028	46,971	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
250,000	3.854% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2028	236,553	0.01
442,000	4.050% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2028	420,642	0.01
350,000	3.780% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	328,541	0.01
121,000	4.060% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	115,033	0.00
500,000	3.771% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2028	468,838	0.02
140,000	2.785% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2029	123,751	0.00
140,000	2.425% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/08/2029	120,740	0.00
125,000	2.595% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2029	108,629	0.00
600,000	2.253% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2030	507,089	0.02
326,786	1.477% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	260,811	0.01
180,000	1.558% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	144,196	0.01
75,000	1.350% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2030	59,051	0.00
50,000	1.341% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2030	39,269	0.00
100,000	1.383% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2030	78,494	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	1.547% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2030	78,419	0.00
393,333	1.621% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2030	309,283	0.01
350,000	2.074% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	283,667	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
500,000	2.108% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	405,502	0.01
1,000,000	2.920% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2032	838,228	0.03
500,000	3.780% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2032	446,337	0.02
400,000	4.350% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2033	372,861	0.01
1,000,000	3.990% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2033	926,829	0.03
294,000	1.940% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2035	209,685	0.01
200,000	1.860% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2035	138,030	0.00
75,000	2.013% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2035	52,221	0.00
65,000	2.438% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2036	47,595	0.00
200,000	1.625% Federal National Mortgage Association 15/10/2024	192,268	0.01
200,000	1.625% Federal National Mortgage Association 07/01/2025	190,952	0.01
300,000	0.625% Federal National Mortgage Association 22/04/2025	279,171	0.01
400,000	0.500% Federal National Mortgage Association 17/06/2025	370,100	0.01
200,000	0.550% Federal National Mortgage Association 19/08/2025	183,212	0.01
400,000	0.375% Federal National Mortgage Association 25/08/2025	365,732	0.01
300,000	0.500% Federal National Mortgage Association 07/11/2025	272,928	0.01
100,000	1.875% Federal National Mortgage Association 24/09/2026	91,813	0.00
63,027	3.000% Federal National Mortgage Association 01/12/2026	60,662	0.00
500,000	0.750% Federal National Mortgage Association 08/10/2027	427,015	0.01
19,751	2.500% Federal National Mortgage Association 01/12/2027	18,651	0.00
20,643	2.500% Federal National Mortgage Association 01/04/2028	19,494	0.00
101,449	2.500% Federal National Mortgage Association 01/06/2029	95,798	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
110,905	2.500% Federal National Mortgage Association 01/07/2030	103,963	0.00
200,000	0.875% Federal National Mortgage Association 05/08/2030	154,580	0.01
206,518	3.000% Federal National Mortgage Association 01/09/2030	195,665	0.01
34,068	4.000% Federal National Mortgage Association 01/03/2031	33,237	0.00
90,064	2.500% Federal National Mortgage Association 01/08/2031	82,338	0.00
62,256	3.000% Federal National Mortgage Association 01/09/2031	58,622	0.00
55,231	2.500% Federal National Mortgage Association 01/04/2032	50,493	0.00
144,569	3.000% Federal National Mortgage Association 01/04/2032	136,267	0.00
50,663	3.000% Federal National Mortgage Association 01/05/2032	46,231	0.00
262,989	2.500% Federal National Mortgage Association 01/06/2032	240,430	0.01
22,109	3.500% Federal National Mortgage Association 01/07/2032	20,731	0.00
44,475	2.500% Federal National Mortgage Association 01/12/2032	40,436	0.00
23,021	2.500% Federal National Mortgage Association 01/01/2033	20,930	0.00
30,437	3.000% Federal National Mortgage Association 01/01/2033	27,775	0.00
33,682	3.000% Federal National Mortgage Association 01/02/2033	30,736	0.00
52,971	3.500% Federal National Mortgage Association 01/02/2033	49,671	0.00
39,521	4.000% Federal National Mortgage Association 01/04/2033	37,550	0.00
26,580	3.000% Federal National Mortgage Association 01/10/2033	24,236	0.00
128,421	2.500% Federal National Mortgage Association 01/12/2033	118,049	0.00
1,191,159	3.000% Federal National Mortgage Association 01/02/2034	1,086,969	0.04
50,762	3.500% Federal National Mortgage Association 01/11/2034	47,290	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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
167,292	2.000% Federal National Mortgage Association 01/08/2035	143,550	0.01
923,439	2.500% Federal National Mortgage Association 01/08/2035	817,143	0.03
713,707	2.000% Federal National Mortgage Association 01/09/2035	612,869	0.03
789,011	2.500% Federal National Mortgage Association 01/09/2035	698,189	0.02
294,726	2.000% Federal National Mortgage Association 01/11/2035	252,898	0.01
343,232	1.500% Federal National Mortgage Association 01/12/2035	286,222	0.01
683,854	2.000% Federal National Mortgage Association 01/12/2035	586,800	0.02
685,600	2.500% Federal National Mortgage Association 01/12/2035	606,681	0.02
578,567	2.000% Federal National Mortgage Association 01/01/2036	499,110	0.02
666,510	2.000% Federal National Mortgage Association 01/02/2036	571,917	0.02
950,495	2.500% Federal National Mortgage Association 01/02/2036	841,121	0.03
372,323	1.500% Federal National Mortgage Association 01/04/2036	310,426	0.01
285,078	2.000% Federal National Mortgage Association 01/04/2036	244,593	0.01
301,055	1.500% Federal National Mortgage Association 01/05/2036	251,006	0.01
84,540	2.500% Federal National Mortgage Association 01/05/2036	74,603	0.00
1,613,846	2.000% Federal National Mortgage Association 01/06/2036	1,386,037	0.05
584,901	1.500% Federal National Mortgage Association 01/07/2036	487,663	0.02
171,160	2.000% Federal National Mortgage Association 01/09/2036	146,852	0.01
234,962	3.000% Federal National Mortgage Association 01/09/2036	209,218	0.01
416,192	1.500% Federal National Mortgage Association 01/11/2036	347,001	0.01
2,589,236	2.000% Federal National Mortgage Association 01/11/2036	2,224,616	0.07
821,196	2.000% Federal National Mortgage Association 01/12/2036	704,574	0.02
1,512,047	1.500% Federal National Mortgage Association 01/03/2037	1,258,684	0.04
216,100	3.000% Federal National Mortgage Association 01/04/2037	192,422	0.01
289,083	3.500% Federal National Mortgage Association 01/05/2037	269,609	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
447,239	4.000% Federal National Mortgage Association 01/01/2038	421,931	0.01
820,942	3.000% Federal National Mortgage Association 01/02/2038	742,115	0.03
13,908	3.500% Federal National Mortgage Association 01/04/2038	12,479	0.00
326,611	4.500% Federal National Mortgage Association 01/05/2038	313,021	0.01
98,207	3.500% Federal National Mortgage Association 01/04/2039	89,146	0.00
297,407	4.500% Federal National Mortgage Association 01/09/2039	281,596	0.01
881,305	2.500% Federal National Mortgage Association 01/08/2040	739,693	0.03
178,626	4.000% Federal National Mortgage Association 01/08/2040	163,812	0.01
42,579	2.000% Federal National Mortgage Association 01/09/2040	34,483	0.00
381,771	3.000% Federal National Mortgage Association 01/10/2040	341,125	0.01
171,993	2.000% Federal National Mortgage Association 01/01/2041	139,093	0.00
141,137	3.500% Federal National Mortgage Association 01/03/2041	125,006	0.00
436,384	1.500% Federal National Mortgage Association 01/11/2041	337,544	0.01
83,478	2.500% Federal National Mortgage Association 01/11/2041	69,020	0.00
151,703	2.500% Federal National Mortgage Association 01/12/2041	125,394	0.00
409,745	4.500% Federal National Mortgage Association 01/01/2042	386,910	0.01
466,765	3.000% Federal National Mortgage Association 01/05/2042	415,622	0.01
103,038	3.000% Federal National Mortgage Association 01/09/2042	88,162	0.00
78,011	3.000% Federal National Mortgage Association 01/10/2042	66,748	0.00
691,330	4.000% Federal National Mortgage Association 01/10/2042	626,886	0.02
691,211	4.000% Federal National Mortgage Association 01/12/2042	633,143	0.02
495,791	3.000% Federal National Mortgage Association 01/01/2043	424,209	0.01
116,729	3.500% Federal National Mortgage Association 01/07/2043	103,264	0.00
267,640	4.000% Federal National Mortgage Association 01/09/2043	244,432	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
90,744	4.000% Federal National Mortgage Association 01/11/2043	82,875	0.00
80,002	4.000% Federal National Mortgage Association 01/05/2044	73,367	0.00
78,875	5.500% Federal National Mortgage Association 01/05/2044	78,577	0.00
105,006	4.000% Federal National Mortgage Association 01/08/2044	95,859	0.00
267,992	3.500% Federal National Mortgage Association 01/02/2045	237,332	0.00
106,309	3.000% Federal National Mortgage Association 01/05/2045	90,883	0.00
57,115	3.500% Federal National Mortgage Association 01/05/2045	50,581	0.00
59,291	4.000% Federal National Mortgage Association 01/06/2045	54,281	0.00
90,789	3.000% Federal National Mortgage Association 01/08/2045	77,615	0.00
476,389	3.500% Federal National Mortgage Association 01/08/2045	418,717	0.01
52,251	4.000% Federal National Mortgage Association 01/08/2045	47,720	0.00
62,317	3.000% Federal National Mortgage Association 01/09/2045	53,274	0.00
46,774	3.000% Federal National Mortgage Association 01/11/2045	39,562	0.00
185,301	3.500% Federal National Mortgage Association 01/11/2045	163,189	0.01
37,365	3.500% Federal National Mortgage Association 01/12/2045	32,841	0.00
100,074	3.500% Federal National Mortgage Association 01/01/2046	87,959	0.00
189,069	4.000% Federal National Mortgage Association 01/02/2046	173,448	0.01
125,909	4.000% Federal National Mortgage Association 01/03/2046	115,264	0.00
190,504	3.000% Federal National Mortgage Association 01/05/2046	162,861	0.01
474,006	4.500% Federal National Mortgage Association 01/05/2046	448,643	0.01
58,383	3.500% Federal National Mortgage Association 01/06/2046	51,416	0.00
1,082,519	3.500% Federal National Mortgage Association 01/08/2046	957,748	0.03
70,649	3.500% Federal National Mortgage Association 01/09/2046	62,088	0.00
451,650	4.000% Federal National Mortgage Association 01/09/2046	413,707	0.01
204,696	3.000% Federal National Mortgage Association 01/11/2046	174,226	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
404,226	4.000% Federal National Mortgage Association 01/11/2046	369,783	0.01
56,585	3.500% Federal National Mortgage Association 01/12/2046	49,512	0.00
57,846	3.000% Federal National Mortgage Association 01/01/2047	48,869	0.00
73,781	3.500% Federal National Mortgage Association 01/01/2047	64,559	0.00
54,744	3.500% Federal National Mortgage Association 01/02/2047	48,116	0.00
258,327	4.000% Federal National Mortgage Association 01/02/2047	234,884	0.00
1,023,562	3.000% Federal National Mortgage Association 01/03/2047	874,076	0.03
15,392	4.000% Federal National Mortgage Association 01/03/2047	13,942	0.00
165,087	3.000% Federal National Mortgage Association 01/04/2047	139,468	0.00
136,992	4.000% Federal National Mortgage Association 01/04/2047	124,082	0.00
680,111	3.500% Federal National Mortgage Association 01/05/2047	597,299	0.02
128,435	4.500% Federal National Mortgage Association 01/05/2047	121,168	0.00
47,069	3.500% Federal National Mortgage Association 01/06/2047	41,339	0.00
255,648	3.000% Federal National Mortgage Association 01/07/2047	215,975	0.01
1,349,406	3.500% Federal National Mortgage Association 01/07/2047	1,195,026	0.04
173,906	3.000% Federal National Mortgage Association 01/10/2047	146,919	0.01
206,894	4.000% Federal National Mortgage Association 01/10/2047	187,358	0.01
71,017	2.500% Federal National Mortgage Association 01/11/2047	57,848	0.00
71,797	3.500% Federal National Mortgage Association 01/11/2047	62,744	0.00
112,575	3.000% Federal National Mortgage Association 01/12/2047	95,105	0.00
33,375	3.500% Federal National Mortgage Association 01/12/2047	29,166	0.00
50,431	4.000% Federal National Mortgage Association 01/12/2047	45,669	0.00
400,076	3.500% Federal National Mortgage Association 01/01/2048	349,952	0.01
36,337	4.000% Federal National Mortgage Association 01/01/2048	32,906	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
120,383	3.000% Federal National Mortgage Association 01/02/2048	101,702	0.00
490,086	3.500% Federal National Mortgage Association 01/02/2048	428,292	0.01
391,877	4.500% Federal National Mortgage Association 01/02/2048	368,652	0.01
25,328	3.500% Federal National Mortgage Association 01/03/2048	22,130	0.00
427,585	3.000% Federal National Mortgage Association 01/04/2048	365,540	0.01
16,090	4.000% Federal National Mortgage Association 01/04/2048	14,548	0.00
17,157	4.500% Federal National Mortgage Association 01/04/2048	16,030	0.00
221,972	3.000% Federal National Mortgage Association 01/05/2048	187,526	0.01
135,696	4.000% Federal National Mortgage Association 01/06/2048	122,692	0.00
19,627	5.000% Federal National Mortgage Association 01/06/2048	18,837	0.00
9,773	4.500% Federal National Mortgage Association 01/07/2048	9,131	0.00
31,120	4.500% Federal National Mortgage Association 01/08/2048	29,076	0.00
233,057	5.000% Federal National Mortgage Association 01/09/2048	223,676	0.01
139,575	4.000% Federal National Mortgage Association 01/10/2048	127,116	0.00
21,406	4.500% Federal National Mortgage Association 01/10/2048	19,999	0.00
125,399	3.000% Federal National Mortgage Association 01/11/2048	105,939	0.00
1,009,348	3.500% Federal National Mortgage Association 01/11/2048	887,060	0.03
174,143	4.000% Federal National Mortgage Association 01/11/2048	157,431	0.01
28,939	4.500% Federal National Mortgage Association 01/11/2048	27,038	0.00
495,683	3.000% Federal National Mortgage Association 01/12/2048	418,690	0.01
52,704	4.000% Federal National Mortgage Association 01/12/2048	47,653	0.00
93,122	5.000% Federal National Mortgage Association 01/12/2048	89,373	0.00
327,201	4.000% Federal National Mortgage Association 01/01/2049	297,586	0.01
55,890	5.500% Federal National Mortgage Association 01/01/2049	55,729	0.00
260,302	3.000% Federal National Mortgage Association 01/02/2049	219,907	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
618,650	3.500% Federal National Mortgage Association 01/03/2049	540,646	0.02
48,090	4.000% Federal National Mortgage Association 01/03/2049	43,444	0.00
88,895	4.500% Federal National Mortgage Association 01/03/2049	83,056	0.00
232,047	3.500% Federal National Mortgage Association 01/04/2049	201,959	0.01
30,252	4.500% Federal National Mortgage Association 01/04/2049	28,172	0.00
97,364	4.000% Federal National Mortgage Association 01/05/2049	87,961	0.00
34,454	4.500% Federal National Mortgage Association 01/05/2049	32,191	0.00
946,526	3.500% Federal National Mortgage Association 01/06/2049	827,142	0.03
502,471	4.000% Federal National Mortgage Association 01/06/2049	455,002	0.02
50,510	3.500% Federal National Mortgage Association 01/07/2049	43,994	0.00
57,856	4.000% Federal National Mortgage Association 01/07/2049	52,266	0.00
59,824	4.500% Federal National Mortgage Association 01/07/2049	55,712	0.00
378,648	3.000% Federal National Mortgage Association 01/08/2049	316,989	0.01
573,720	3.500% Federal National Mortgage Association 01/08/2049	499,711	0.02
52,396	5.000% Federal National Mortgage Association 01/08/2049	50,287	0.00
290,038	3.000% Federal National Mortgage Association 01/09/2049	242,807	0.01
91,283	3.500% Federal National Mortgage Association 01/09/2049	79,507	0.00
37,311	4.500% Federal National Mortgage Association 01/09/2049	34,747	0.00
745,015	4.000% Federal National Mortgage Association 01/10/2049	679,570	0.02
188,842	4.500% Federal National Mortgage Association 01/10/2049	176,952	0.01
59,340	5.000% Federal National Mortgage Association 01/10/2049	56,948	0.00
34,741	2.500% Federal National Mortgage Association 01/11/2049	27,908	0.00
72,540	3.000% Federal National Mortgage Association 01/11/2049	60,727	0.00
2,461,877	3.000% Federal National Mortgage Association 01/12/2049	2,063,672	0.07
76,166	2.500% Federal National Mortgage Association 01/02/2050	61,183	0.00

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
696,806	3.000% Federal National Mortgage Association 01/02/2050	583,337	0.02
453,392	3.500% Federal National Mortgage Association 01/02/2050	396,738	0.01
68,816	4.000% Federal National Mortgage Association 01/02/2050	62,167	0.00
46,917	4.500% Federal National Mortgage Association 01/03/2050	43,692	0.00
129,269	5.000% Federal National Mortgage Association 01/03/2050	124,066	0.00
483,509	3.000% Federal National Mortgage Association 01/04/2050	404,288	0.01
94,105	4.500% Federal National Mortgage Association 01/04/2050	87,337	0.00
433,214	3.000% Federal National Mortgage Association 01/05/2050	362,115	0.01
163,340	3.500% Federal National Mortgage Association 01/05/2050	141,711	0.01
405,584	4.000% Federal National Mortgage Association 01/05/2050	365,468	0.01
1,490,079	2.500% Federal National Mortgage Association 01/06/2050	1,196,061	0.05
942,453	3.000% Federal National Mortgage Association 01/06/2050	787,669	0.03
87,598	3.500% Federal National Mortgage Association 01/06/2050	75,972	0.00
306,113	2.000% Federal National Mortgage Association 01/07/2050	234,471	0.01
428,404	2.500% Federal National Mortgage Association 01/07/2050	341,728	0.01
188,776	3.000% Federal National Mortgage Association 01/07/2050	157,751	0.01
179,607	4.000% Federal National Mortgage Association 01/07/2050	162,396	0.01
323,254	2.000% Federal National Mortgage Association 01/08/2050	247,499	0.01
2,207,125	2.500% Federal National Mortgage Association 01/08/2050	1,771,578	0.06
714,822	2.500% Federal National Mortgage Association 01/09/2050	576,657	0.02
4,544,233	2.000% Federal National Mortgage Association 01/10/2050	3,476,478	0.12
895,023	2.500% Federal National Mortgage Association 01/10/2050	713,440	0.03
384,087	1.500% Federal National Mortgage Association 01/11/2050	277,490	0.01
2,252,577	2.000% Federal National Mortgage Association 01/11/2050	1,722,593	0.06
1,201,033	2.500% Federal National Mortgage Association 01/11/2050	957,143	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
814,974	1.500% Federal National Mortgage Association 01/12/2050	588,634	0.02
2,406,501	2.000% Federal National Mortgage Association 01/12/2050	1,839,555	0.06
1,058,743	2.500% Federal National Mortgage Association 01/12/2050	843,551	0.03
2,422,598	2.000% Federal National Mortgage Association 01/01/2051	1,850,823	0.06
729,051	2.500% Federal National Mortgage Association 01/01/2051	580,734	0.02
1,353,709	3.000% Federal National Mortgage Association 01/01/2051	1,136,741	0.04
2,111,681	2.000% Federal National Mortgage Association 01/02/2051	1,610,524	0.05
1,391,948	1.500% Federal National Mortgage Association 01/03/2051	1,002,879	0.04
5,240,740	2.000% Federal National Mortgage Association 01/03/2051	4,004,262	0.14
1,862,026	2.000% Federal National Mortgage Association 01/04/2051	1,421,502	0.05
1,817,478	2.500% Federal National Mortgage Association 01/04/2051	1,447,733	0.05
8,163,937	2.000% Federal National Mortgage Association 01/05/2051	6,231,577	0.21
1,120,721	3.000% Federal National Mortgage Association 01/05/2051	936,789	0.03
558,368	2.500% Federal National Mortgage Association 01/06/2051	444,739	0.02
1,193,993	3.000% Federal National Mortgage Association 01/06/2051	1,003,031	0.04
4,712,561	2.000% Federal National Mortgage Association 01/07/2051	3,599,967	0.13
1,940,094	2.500% Federal National Mortgage Association 01/08/2051	1,546,733	0.05
1,104,579	1.500% Federal National Mortgage Association 01/09/2051	795,594	0.03
2,393,027	2.500% Federal National Mortgage Association 01/09/2051	1,914,890	0.07
424,551	3.000% Federal National Mortgage Association 01/09/2051	352,400	0.01
1,676,155	2.500% Federal National Mortgage Association 01/10/2051	1,334,431	0.05
914,171	1.500% Federal National Mortgage Association 01/11/2051	657,853	0.02
2,922,714	2.000% Federal National Mortgage Association 01/11/2051	2,228,292	0.08
2,727,497	2.000% Federal National Mortgage Association 01/01/2052	2,078,566	0.08
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
4,325,612	2.000% Federal National Mortgage Association 01/02/2052	3,299,053	0.11
5,515,614	2.500% Federal National Mortgage Association 01/02/2052	4,397,573	0.15
1,416,716	3.000% Federal National Mortgage Association 01/02/2052	1,175,667	0.05
2,786,235	2.000% Federal National Mortgage Association 01/03/2052	2,138,868	0.08
678,164	2.000% Federal National Mortgage Association 01/04/2052	515,587	0.02
924,483	2.500% Federal National Mortgage Association 01/04/2052	733,895	0.03
238,789	3.000% Federal National Mortgage Association 01/04/2052	197,896	0.01
1,095,861	2.500% Federal National Mortgage Association 01/05/2052	879,515	0.03
2,178,141	3.000% Federal National Mortgage Association 01/05/2052	1,804,205	0.06
2,347,565	3.500% Federal National Mortgage Association 01/05/2052	2,027,519	0.07
474,822	3.000% Federal National Mortgage Association 01/06/2052	396,216	0.01
793,841	3.500% Federal National Mortgage Association 01/06/2052	683,167	0.03
1,128,465	2.500% Federal National Mortgage Association 01/07/2052	897,143	0.03
1,892,073	3.500% Federal National Mortgage Association 01/07/2052	1,629,925	0.06
425,806	4.000% Federal National Mortgage Association 01/07/2052	380,928	0.01
321,332	4.500% Federal National Mortgage Association 01/07/2052	295,240	0.01
563,953	4.000% Federal National Mortgage Association 01/08/2052	504,640	0.02
3,148,302	4.500% Federal National Mortgage Association 01/08/2052	2,889,928	0.10
2,263,669	4.000% Federal National Mortgage Association 01/10/2052	2,016,387	0.07
209,376	5.000% Federal National Mortgage Association 01/10/2052	198,211	0.01
1,424,052	3.500% Federal National Mortgage Association 01/12/2052	1,225,479	0.04
185,436	5.500% Federal National Mortgage Association 01/12/2052	180,110	0.01
771,600	6.000% Federal National Mortgage Association 01/01/2053	761,490	0.03
1,472,796	3.500% Federal National Mortgage Association 01/02/2053	1,274,890	0.04
790,722	5.000% Federal National Mortgage Association 01/02/2053	745,894	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
213,120	5.500% Federal National Mortgage Association 01/02/2053	207,155	0.01
907,772	6.000% Federal National Mortgage Association 01/02/2053	895,878	0.03
960,566	4.500% Federal National Mortgage Association 01/03/2053	882,381	0.03
294,740	5.000% Federal National Mortgage Association 01/04/2053	278,579	0.01
1,594,669	4.000% Federal National Mortgage Association 01/05/2053	1,419,484	0.05
1,926,677	5.500% Federal National Mortgage Association 01/05/2053	1,861,559	0.07
739,392	6.000% Federal National Mortgage Association 01/05/2053	729,695	0.03
1,965,025	5.000% Federal National Mortgage Association 01/06/2053	1,853,383	0.06
493,931	5.500% Federal National Mortgage Association 01/07/2053	480,313	0.02
344,858	6.500% Federal National Mortgage Association 01/07/2053	346,443	0.01
495,855	6.000% Federal National Mortgage Association 01/08/2053	489,352	0.02
1,493,939	5.500% Federal National Mortgage Association 01/09/2053	1,443,447	0.05
30,238	2.789% Federal National Mortgage Association-Aces 25/06/2025	28,933	0.00
67,772	2.638% Federal National Mortgage Association-Aces 25/12/2026	62,567	0.00
76,705	3.060% Federal National Mortgage Association-Aces 25/09/2027	71,122	0.00
116,290	2.958% Federal National Mortgage Association-Aces 25/11/2027	106,548	0.00
320,367	3.003% Federal National Mortgage Association-Aces 25/01/2028	294,309	0.01
91,437	3.130% Federal National Mortgage Association-Aces 25/03/2028	84,135	0.00
715,612	3.701% Federal National Mortgage Association-Aces 25/08/2028	669,708	0.02
127,790	2.937% Federal National Mortgage Association-Aces 25/06/2029	114,922	0.00
265,102	2.980% Federal National Mortgage Association-Aces 25/08/2029	236,990	0.01
75,000	1.435% Federal National Mortgage Association-Aces 25/10/2029	60,592	0.00
600,000	2.444% Federal National Mortgage Association-Aces 25/10/2029	514,234	0.02
47,571	1.821% Federal National Mortgage Association-Aces 25/02/2030	39,462	0.00
145,000	1.507% Federal National Mortgage Association-Aces 25/03/2031	111,263	0.00

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
200,000	1.714% Federal National Mortgage Association-Aces 25/07/2031	155,500	0.01
254,321	3.500% Government National Mortgage Association 20/12/2041	228,030	0.01
143,756	4.000% Government National Mortgage Association 20/01/2042	132,958	0.00
595,431	3.000% Government National Mortgage Association 20/10/2042	516,573	0.02
193,480	3.000% Government National Mortgage Association 20/12/2042	167,856	0.01
159,736	3.500% Government National Mortgage Association 20/12/2042	143,218	0.01
154,980	3.000% Government National Mortgage Association 20/01/2043	134,455	0.00
110,768	3.500% Government National Mortgage Association 20/01/2043	99,314	0.00
207,247	3.500% Government National Mortgage Association 20/05/2043	185,823	0.01
208,839	3.000% Government National Mortgage Association 20/06/2043	181,120	0.01
28,082	4.000% Government National Mortgage Association 20/10/2043	25,905	0.00
45,093	4.000% Government National Mortgage Association 20/01/2044	41,597	0.00
61,999	4.000% Government National Mortgage Association 20/07/2044	56,991	0.00
66,774	4.000% Government National Mortgage Association 20/08/2044	61,381	0.00
105,284	3.500% Government National Mortgage Association 20/09/2044	94,084	0.00
164,277	3.500% Government National Mortgage Association 20/04/2045	146,700	0.01
22,233	3.000% Government National Mortgage Association 20/05/2045	19,186	0.00
202,145	3.000% Government National Mortgage Association 20/06/2045	174,444	0.01
38,978	4.000% Government National Mortgage Association 20/07/2045	35,805	0.00
53,270	3.500% Government National Mortgage Association 20/10/2045	47,571	0.00
22,249	4.500% Government National Mortgage Association 20/10/2045	21,012	0.00
115,272	3.500% Government National Mortgage Association 20/11/2045	102,938	0.00
40,215	4.000% Government National Mortgage Association 20/11/2045	36,941	0.00
144,014	3.000% Government National Mortgage Association 20/12/2045	124,279	0.00
40,709	3.500% Government National Mortgage Association 20/12/2045	36,354	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
51,173	3.000% Government National Mortgage Association 20/01/2046	44,161	0.00
626,488	3.500% Government National Mortgage Association 20/01/2046	559,456	0.02
108,195	3.500% Government National Mortgage Association 20/05/2046	96,324	0.00
148,612	3.000% Government National Mortgage Association 20/06/2046	128,233	0.00
326,448	3.000% Government National Mortgage Association 20/07/2046	281,295	0.01
153,166	3.000% Government National Mortgage Association 20/08/2046	132,164	0.00
59,232	3.000% Government National Mortgage Association 20/09/2046	51,039	0.00
109,587	3.000% Government National Mortgage Association 20/10/2046	94,429	0.00
50,373	3.000% Government National Mortgage Association 20/11/2046	43,405	0.00
75,783	3.500% Government National Mortgage Association 20/11/2046	67,468	0.00
185,515	3.000% Government National Mortgage Association 20/12/2046	159,855	0.01
112,840	3.500% Government National Mortgage Association 20/12/2046	100,460	0.00
263,040	3.500% Government National Mortgage Association 20/01/2047	234,182	0.01
52,521	2.500% Government National Mortgage Association 20/02/2047	43,544	0.00
550,214	3.000% Government National Mortgage Association 20/02/2047	474,109	0.02
16,792	3.500% Government National Mortgage Association 20/02/2047	14,949	0.00
151,388	3.500% Government National Mortgage Association 20/03/2047	134,199	0.00
28,882	4.000% Government National Mortgage Association 20/03/2047	26,420	0.00
49,731	3.500% Government National Mortgage Association 20/05/2047	44,084	0.00
29,503	3.000% Government National Mortgage Association 20/07/2047	25,392	0.00
32,783	4.000% Government National Mortgage Association 20/10/2047	29,959	0.00
43,642	3.000% Government National Mortgage Association 20/11/2047	37,560	0.00
371,467	3.500% Government National Mortgage Association 20/11/2047	329,289	0.01
114,222	3.500% Government National Mortgage Association 20/12/2047	101,252	0.00
185,050	4.000% Government National Mortgage Association 20/12/2047	169,112	0.01

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
12,213	4.500% Government National Mortgage Association 20/12/2047	11,454	0.00
20,472	3.000% Government National Mortgage Association 20/01/2048	17,619	0.00
125,846	3.500% Government National Mortgage Association 20/01/2048	111,557	0.00
6,578	4.000% Government National Mortgage Association 20/01/2048	6,012	0.00
16,581	4.500% Government National Mortgage Association 20/01/2048	15,550	0.00
47,364	3.000% Government National Mortgage Association 20/02/2048	40,763	0.00
36,882	3.500% Government National Mortgage Association 20/02/2048	32,695	0.00
118,072	4.000% Government National Mortgage Association 20/02/2048	107,903	0.00
86,207	3.500% Government National Mortgage Association 20/03/2048	76,419	0.00
164,074	4.000% Government National Mortgage Association 20/03/2048	149,943	0.01
11,197	4.500% Government National Mortgage Association 20/03/2048	10,501	0.00
19,520	4.000% Government National Mortgage Association 20/05/2048	17,814	0.00
36,636	5.000% Government National Mortgage Association 20/05/2048	35,312	0.00
264,735	4.000% Government National Mortgage Association 20/06/2048	241,601	0.01
18,219	4.500% Government National Mortgage Association 20/06/2048	17,068	0.00
51,908	4.000% Government National Mortgage Association 20/07/2048	47,373	0.00
103,825	4.500% Government National Mortgage Association 20/07/2048	97,266	0.00
175,858	4.000% Government National Mortgage Association 20/08/2048	160,491	0.01
12,675	4.500% Government National Mortgage Association 20/08/2048	11,875	0.00
433,045	4.500% Government National Mortgage Association 20/09/2048	405,688	0.01
18,955	4.000% Government National Mortgage Association 20/10/2048	17,299	0.00
11,857	4.000% Government National Mortgage Association 20/11/2048	10,821	0.00
24,373	5.000% Government National Mortgage Association 20/11/2048	23,485	0.00
117,224	4.500% Government National Mortgage Association 20/12/2048	109,818	0.00
341,345	4.500% Government National Mortgage Association 20/01/2049	319,781	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
34,704	5.000% Government National Mortgage Association 20/01/2049	33,440	0.00
26,603	4.000% Government National Mortgage Association 20/03/2049	24,306	0.00
59,070	4.500% Government National Mortgage Association 20/04/2049	55,338	0.00
60,743	4.000% Government National Mortgage Association 20/05/2049	55,398	0.00
27,365	4.500% Government National Mortgage Association 20/06/2049	25,636	0.00
131,746	4.000% Government National Mortgage Association 20/07/2049	120,154	0.00
17,200	5.000% Government National Mortgage Association 20/07/2049	16,578	0.00
197,222	3.000% Government National Mortgage Association 20/09/2049	169,011	0.01
145,935	3.500% Government National Mortgage Association 20/09/2049	129,372	0.00
145,412	3.500% Government National Mortgage Association 20/10/2049	128,909	0.00
301,225	3.000% Government National Mortgage Association 20/11/2049	257,887	0.01
93,170	3.000% Government National Mortgage Association 20/12/2049	79,766	0.00
494,034	3.500% Government National Mortgage Association 20/12/2049	437,830	0.02
250,325	3.000% Government National Mortgage Association 20/01/2050	214,241	0.01
19,218	4.000% Government National Mortgage Association 20/01/2050	17,527	0.00
903,221	3.000% Government National Mortgage Association 20/02/2050	772,771	0.03
30,149	3.500% Government National Mortgage Association 20/03/2050	26,719	0.00
91,250	4.000% Government National Mortgage Association 20/03/2050	83,220	0.00
119,662	2.500% Government National Mortgage Association 20/04/2050	98,577	0.00
219,424	3.000% Government National Mortgage Association 20/04/2050	187,600	0.01
135,295	2.500% Government National Mortgage Association 20/05/2050	111,417	0.00
967,893	2.500% Government National Mortgage Association 20/06/2050	796,805	0.03
512,852	3.000% Government National Mortgage Association 20/06/2050	438,155	0.02
328,849	4.000% Government National Mortgage Association 20/06/2050	299,913	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
456,791	3.500% Government National Mortgage Association 20/07/2050	404,639	0.01
1,368,119	2.500% Government National Mortgage Association 20/08/2050	1,125,525	0.04
791,715	2.000% Government National Mortgage Association 20/09/2050	629,097	0.02
530,181	2.500% Government National Mortgage Association 20/09/2050	436,023	0.02
207,262	2.000% Government National Mortgage Association 20/10/2050	164,639	0.01
752,346	2.500% Government National Mortgage Association 20/10/2050	617,741	0.02
98,684	3.500% Government National Mortgage Association 20/10/2050	87,471	0.00
1,267,019	2.000% Government National Mortgage Association 20/11/2050	1,004,418	0.04
1,167,028	2.000% Government National Mortgage Association 20/12/2050	926,457	0.03
1,282,254	2.500% Government National Mortgage Association 20/12/2050	1,053,462	0.04
296,746	3.000% Government National Mortgage Association 20/12/2050	253,159	0.01
1,844,907	2.000% Government National Mortgage Association 20/01/2051	1,461,530	0.05
1,340,133	2.500% Government National Mortgage Association 20/01/2051	1,100,641	0.04
1,230,632	2.000% Government National Mortgage Association 20/04/2051	974,599	0.03
1,660,071	2.500% Government National Mortgage Association 20/04/2051	1,361,765	0.05
832,337	2.000% Government National Mortgage Association 20/05/2051	659,682	0.02
457,094	3.500% Government National Mortgage Association 20/06/2051	402,515	0.01
2,317,043	2.000% Government National Mortgage Association 20/07/2051	1,835,263	0.06
2,396,293	2.500% Government National Mortgage Association 20/07/2051	1,961,252	0.07
1,313,975	2.500% Government National Mortgage Association 20/08/2051	1,074,223	0.04
818,611	3.000% Government National Mortgage Association 20/08/2051	695,514	0.02
460,685	2.000% Government National Mortgage Association 20/09/2051	363,930	0.01
1,349,458	2.500% Government National Mortgage Association 20/09/2051	1,103,273	0.04
173,133	1.500% Government National Mortgage Association 20/10/2051	131,146	0.00
97,693	2.000% Government National Mortgage Association 20/10/2051	77,182	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
1,517,176	2.500% Government National Mortgage Association 20/11/2051	1,241,596	0.04
1,999,929	2.000% Government National Mortgage Association 20/12/2051	1,581,615	0.06
641,051	3.000% Government National Mortgage Association 20/12/2051	543,863	0.02
2,478,007	2.000% Government National Mortgage Association 20/01/2052	1,957,002	0.07
661,289	2.500% Government National Mortgage Association 20/01/2052	540,370	0.02
1,014,145	2.000% Government National Mortgage Association 20/03/2052	800,689	0.03
246,313	2.500% Government National Mortgage Association 20/03/2052	201,219	0.01
3,029,988	3.000% Government National Mortgage Association 20/03/2052	2,567,349	0.09
350,310	2.500% Government National Mortgage Association 20/04/2052	286,436	0.01
1,502,932	2.000% Government National Mortgage Association 20/05/2052	1,186,597	0.04
2,003,869	2.500% Government National Mortgage Association 20/05/2052	1,638,492	0.06
973,009	3.000% Government National Mortgage Association 20/06/2052	824,443	0.03
603,601	3.500% Government National Mortgage Association 20/06/2052	528,417	0.02
317,805	3.500% Government National Mortgage Association 20/07/2052	278,220	0.01
640,216	3.000% Government National Mortgage Association 20/08/2052	542,463	0.02
1,445,418	4.000% Government National Mortgage Association 20/09/2052	1,301,392	0.05
2,067,664	3.500% Government National Mortgage Association 20/10/2052	1,810,117	0.06
601,753	4.000% Government National Mortgage Association 20/10/2052	541,792	0.02
1,181,491	4.000% Government National Mortgage Association 20/11/2052	1,063,763	0.04
720,345	5.000% Government National Mortgage Association 20/11/2052	682,757	0.02
1,379,894	3.500% Government National Mortgage Association 20/12/2052	1,208,015	0.04
1,217,115	4.500% Government National Mortgage Association 20/12/2052	1,124,960	0.04
434,800	5.000% Government National Mortgage Association 20/12/2052	412,112	0.01
599,975	5.500% Government National Mortgage Association 20/12/2052	582,104	0.02
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
854,705	4.500% Government National Mortgage Association 20/01/2053	789,990	0.03
993,462	4.500% Government National Mortgage Association 20/03/2053	918,241	0.03
424,138	4.000% Government National Mortgage Association 20/04/2053	381,876	0.01
1,392,213	5.000% Government National Mortgage Association 20/05/2053	1,318,665	0.05
1,565,694	5.500% Government National Mortgage Association 20/05/2053	1,518,839	0.05
1,175,723	4.500% Government National Mortgage Association 20/06/2053	1,085,256	0.04
549,908	6.500% Government National Mortgage Association 20/07/2053	553,491	0.02
523,906	5.500% Government National Mortgage Association 20/08/2053	508,228	0.02
200,000	3.236% Grand Parkway Transportation Corp. 01/10/2052	129,554	0.00
200,000	0.625% Hong Kong Government International Bonds 02/02/2026	180,528	0.01
200,000	1.750% Hong Kong Government International Bonds 24/11/2031	158,462	0.01
200,000	2.125% Hungary Government International Bonds 22/09/2031	147,226	0.01
550,000	6.250% Hungary Government International Bonds 22/09/2032	535,298	0.02
200,000	5.500% Hungary Government International Bonds 16/06/2034	182,126	0.01
100,000	7.625% Hungary Government International Bonds 29/03/2041	104,492	0.00
350,000	6.750% Hungary Government International Bonds 25/09/2052	331,412	0.01
100,000	6.184% Illinois State Toll Highway Authority 01/01/2034	103,039	0.00
200,000	4.350% Indonesia Government International Bonds 08/01/2027	193,216	0.01
200,000	3.500% Indonesia Government International Bonds 11/01/2028	184,830	0.01
200,000	4.750% Indonesia Government International Bonds 11/02/2029	192,584	0.01
200,000	2.850% Indonesia Government International Bonds 14/02/2030	170,514	0.01
200,000	2.150% Indonesia Government International Bonds 28/07/2031	156,018	0.01
200,000	3.550% Indonesia Government International Bonds 31/03/2032	172,946	0.01
200,000	4.650% Indonesia Government International Bonds 20/09/2032	187,040	0.01
50,000	8.500% Indonesia Government International Bonds 12/10/2035	61,124	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
200,000	5.125% Indonesia Government International Bonds 15/01/2045	181,092	0.01
200,000	4.350% Indonesia Government International Bonds 11/01/2048	158,978	0.01
200,000	4.200% Indonesia Government International Bonds 15/10/2050	152,860	0.01
200,000	3.050% Indonesia Government International Bonds 12/03/2051	129,670	0.00
400,000	3.350% Indonesia Government International Bonds 12/03/2071	239,748	0.01
200,000	2.750% Israel Government International Bonds 03/07/2030	169,986	0.01
200,000	2.875% Japan Bank for International Cooperation 14/04/2025	191,946	0.01
200,000	0.625% Japan Bank for International Cooperation 15/07/2025	183,638	0.01
200,000	3.500% Japan Bank for International Cooperation 31/10/2028	185,984	0.01
200,000	2.125% Japan Bank for International Cooperation 16/02/2029	172,090	0.01
200,000	2.000% Japan Bank for International Cooperation 17/10/2029	168,148	0.01
200,000	1.250% Japan Bank for International Cooperation 21/01/2031	153,120	0.01
200,000	1.875% Japan Bank for International Cooperation 15/04/2031	159,508	0.01
200,000	2.375% Japan Finance Organization for Municipalities 13/02/2025	191,006	0.01
200,000	6.500% Kazakhstan Government International Bonds 21/07/2045	203,150	0.01
200,000	0.500% Kommunalbanken AS 13/01/2026	179,980	0.01
200,000	1.500% Kommunalbanken AS 20/01/2027	178,874	0.01
200,000	0.625% Kommunekredit 10/06/2025	184,612	0.01
200,000	3.750% Kommunekredit 24/05/2028	190,710	0.01
200,000	4.625% Kommuninvest I Sverige AB 07/08/2024	198,000	0.01
200,000	1.750% Korea Development Bank 18/02/2025	189,874	0.01
400,000	1.250% Korea Development Bank 03/06/2025	372,636	0.01
200,000	4.000% Korea Development Bank 08/09/2025	194,107	0.01
200,000	1.125% Korea Electric Power Corp. 15/06/2025	185,348	0.01
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

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
200,000	1.750% Korea Mine Rehabilitation & Mineral Resources Corp. 15/04/2026	179,628	0.01
400,000	2.125% Korea SMEs & Startups Agency 30/08/2026	362,012	0.01
200,000	5.268% KSA Sukuk Ltd. 25/10/2028	200,094	0.01
200,000	4.511% KSA Sukuk Ltd. 22/05/2033	187,830	0.01
200,000	3.500% Kuwait International Government Bonds 20/03/2027	189,532	0.01
100,000	6.750% Los Angeles Community College District 01/08/2049	113,279	0.00
200,000	6.574% Los Angeles Department of Water & Power 01/07/2045	219,900	0.01
100,000	5.750% Los Angeles Unified School District 01/07/2034	100,705	0.00
200,000	6.125% Magyar Export-Import Bank Zrt 04/12/2027	197,040	0.01
75,000	7.336% Metropolitan Transportation Authority 15/11/2039	85,892	0.00
300,000	3.900% Mexico Government International Bonds 27/04/2025	292,722	0.01
700,000	4.150% Mexico Government International Bonds 28/03/2027	673,470	0.02
200,000	4.500% Mexico Government International Bonds 22/04/2029	186,484	0.01
200,000	2.659% Mexico Government International Bonds 24/05/2031	158,036	0.01
50,000	8.300% Mexico Government International Bonds 15/08/2031	56,918	0.00
200,000	3.500% Mexico Government International Bonds 12/02/2034	156,398	0.01
100,000	6.050% Mexico Government International Bonds 11/01/2040	92,531	0.00
475,000	4.280% Mexico Government International Bonds 14/08/2041	351,486	0.01
50,000	4.750% Mexico Government International Bonds 08/03/2044	38,338	0.00
100,000	5.550% Mexico Government International Bonds 21/01/2045	86,033	0.00
200,000	4.500% Mexico Government International Bonds 31/01/2050	144,146	0.01
400,000	5.000% Mexico Government International Bonds 27/04/2051	307,652	0.01
400,000	4.400% Mexico Government International Bonds 12/02/2052	277,468	0.01
200,000	6.338% Mexico Government International Bonds 04/05/2053	182,416	0.01
200,000	6.500% MFB Magyar Fejlesztesi Bank Zrt 29/06/2028	197,972	0.01
100,000	3.384% Michigan Finance Authority 01/12/2040	75,427	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
95,000	6.637% Municipal Electric Authority of Georgia 01/04/2057	99,966	0.00
200,000	2.375% Nederlandse Waterschapsbank NV 24/03/2026	187,268	0.01
200,000	5.754% New Jersey Transportation Trust Fund Authority 15/12/2028	200,466	0.01
100,000	6.561% New Jersey Transportation Trust Fund Authority 15/12/2040	105,431	0.00
50,000	7.414% New Jersey Turnpike Authority 01/01/2040	58,309	0.00
100,000	5.440% New York City Municipal Water Finance Authority 15/06/2043	96,225	0.00
100,000	5.770% New York State Urban Development Corp. 15/03/2039	100,314	0.00
100,000	6.718% North Texas Tollway Authority 01/01/2049	112,114	0.00
100,000	4.910% Ohio State University 01/06/2040	92,211	0.00
250,000	3.000% Ontario Teachers' Finance Trust 13/04/2027	233,133	0.01
400,000	3.750% Panama Government International Bonds 16/03/2025	385,968	0.01
100,000	8.875% Panama Government International Bonds 30/09/2027	109,576	0.00
300,000	3.875% Panama Government International Bonds 17/03/2028	275,958	0.01
200,000	3.160% Panama Government International Bonds 23/01/2030	168,450	0.01
200,000	6.400% Panama Government International Bonds 14/02/2035	193,458	0.01
200,000	4.300% Panama Government International Bonds 29/04/2053	130,570	0.00
100,000	2.392% Peru Government International Bonds 23/01/2026	92,857	0.00
100,000	2.844% Peru Government International Bonds 20/06/2030	84,387	0.00
200,000	2.783% Peru Government International Bonds 23/01/2031	163,958	0.01
100,000	1.862% Peru Government International Bonds 01/12/2032	72,175	0.00
50,000	8.750% Peru Government International Bonds 21/11/2033	59,504	0.00
200,000	3.000% Peru Government International Bonds 15/01/2034	153,870	0.01
200,000	5.625% Peru Government International Bonds 18/11/2050	184,706	0.01
150,000	2.780% Peru Government International Bonds 01/12/2060	79,749	0.00
50,000	3.600% Peru Government International Bonds 15/01/2072	29,678	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
100,000	3.230% Peru Government International Bonds 28/07/2121	52,194	0.00
200,000	4.350% Perusahaan Penerbit SBSN Indonesia III 10/09/2024	197,502	0.01
300,000	2.300% Perusahaan Penerbit SBSN Indonesia III 23/06/2025	282,348	0.01
200,000	1.500% Perusahaan Penerbit SBSN Indonesia III 09/06/2026	179,992	0.01
200,000	4.400% Perusahaan Penerbit SBSN Indonesia III 06/06/2027	192,884	0.01
200,000	4.400% Perusahaan Penerbit SBSN Indonesia III 01/03/2028	191,962	0.01
200,000	4.450% Perusahaan Penerbit SBSN Indonesia III 20/02/2029	191,688	0.01
300,000	2.800% Perusahaan Penerbit SBSN Indonesia III 23/06/2030	253,755	0.01
200,000	4.700% Perusahaan Penerbit SBSN Indonesia III 06/06/2032	189,650	0.01
200,000	3.800% Perusahaan Penerbit SBSN Indonesia III 23/06/2050	143,414	0.01
200,000	3.550% Perusahaan Penerbit SBSN Indonesia III 09/06/2051	136,514	0.00
200,000	1.950% Philippines Government International Bonds 06/01/2032	152,540	0.01
200,000	3.556% Philippines Government International Bonds 29/09/2032	172,160	0.01
200,000	5.609% Philippines Government International Bonds 13/04/2033	200,182	0.01
100,000	6.375% Philippines Government International Bonds 23/10/2034	105,409	0.00
200,000	3.700% Philippines Government International Bonds 01/03/2041	150,610	0.01
200,000	3.700% Philippines Government International Bonds 02/02/2042	149,198	0.01
200,000	2.650% Philippines Government International Bonds 10/12/2045	120,240	0.00
200,000	3.200% Philippines Government International Bonds 06/07/2046	131,596	0.00
200,000	4.200% Philippines Government International Bonds 29/03/2047	155,298	0.01
160,000	4.926% Port Authority of New York & New Jersey 01/10/2051	144,503	0.01
100,000	4.458% Port Authority of New York & New Jersey 01/10/2062	82,404	0.00
200,000	1.875% Province of Alberta 13/11/2024	191,824	0.01
150,000	3.300% Province of Alberta 15/03/2028	140,175	0.00
100,000	2.250% Province of British Columbia 02/06/2026	93,077	0.00
200,000	0.900% Province of British Columbia 20/07/2026	178,620	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
200,000	1.300% Province of British Columbia 29/01/2031	156,324	0.01
100,000	1.500% Province of Manitoba 25/10/2028	84,793	0.00
400,000	0.625% Province of Ontario 21/01/2026	360,812	0.01
300,000	1.050% Province of Ontario 14/04/2026	271,437	0.01
200,000	2.300% Province of Ontario 15/06/2026	186,036	0.01
100,000	3.100% Province of Ontario 19/05/2027	93,962	0.00
100,000	2.000% Province of Ontario 02/10/2029	85,405	0.00
200,000	1.600% Province of Ontario 25/02/2031	159,194	0.01
100,000	1.800% Province of Ontario 14/10/2031	79,437	0.00
200,000	2.125% Province of Ontario 21/01/2032	161,968	0.01
75,000	2.750% Province of Quebec 12/04/2027	69,656	0.00
100,000	1.900% Province of Quebec 21/04/2031	81,180	0.00
250,000	0.500% PSP Capital, Inc. 15/09/2024	237,723	0.01
300,000	3.400% Qatar Government International Bonds 16/04/2025	290,562	0.01
200,000	4.500% Qatar Government International Bonds 23/04/2028	196,550	0.01
200,000	4.000% Qatar Government International Bonds 14/03/2029	190,366	0.01
200,000	3.750% Qatar Government International Bonds 16/04/2030	186,566	0.01
200,000	5.103% Qatar Government International Bonds 23/04/2048	180,972	0.01
200,000	4.817% Qatar Government International Bonds 14/03/2049	173,826	0.01
400,000	4.400% Qatar Government International Bonds 16/04/2050	326,680	0.01
200,000	3.094% RAK Capital 31/03/2025	191,608	0.01
200,000	2.375% Republic of Italy Government International Bonds 17/10/2024	192,536	0.01
200,000	2.875% Republic of Italy Government International Bonds 17/10/2029	171,316	0.01
150,000	5.375% Republic of Italy Government International Bonds 15/06/2033	142,473	0.01
200,000	4.000% Republic of Italy Government International Bonds 17/10/2049	136,858	0.00
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
100,000	3.000% Romania Government International Bonds 14/02/2031	80,272	0.00
450,000	7.125% Romania Government International Bonds 17/01/2033	459,576	0.02
250,000	6.000% Romania Government International Bonds 25/05/2034	234,740	0.01
100,000	6.125% Romania Government International Bonds 22/01/2044	89,279	0.00
100,000	5.125% Romania Government International Bonds 15/06/2048	78,264	0.00
250,000	4.000% Romania Government International Bonds 14/02/2051	158,628	0.01
400,000	7.625% Romania Government International Bonds 17/01/2053	407,340	0.01
100,000	3.587% Sales Tax Securitization Corp. 01/01/2043	78,583	0.00
200,000	4.000% Saudi Government International Bonds 17/04/2025	194,772	0.01
900,000	3.250% Saudi Government International Bonds 26/10/2026	845,091	0.03
200,000	4.750% Saudi Government International Bonds 18/01/2028	195,426	0.01
400,000	4.375% Saudi Government International Bonds 16/04/2029	381,552	0.01
200,000	4.500% Saudi Government International Bonds 17/04/2030	190,722	0.01
300,000	3.250% Saudi Government International Bonds 22/10/2030	262,539	0.01
200,000	5.500% Saudi Government International Bonds 25/10/2032	200,076	0.01
200,000	2.250% Saudi Government International Bonds 02/02/2033	153,278	0.01
200,000	4.875% Saudi Government International Bonds 18/07/2033	190,218	0.01
400,000	4.500% Saudi Government International Bonds 26/10/2046	314,972	0.01
200,000	4.625% Saudi Government International Bonds 04/10/2047	158,504	0.01
200,000	5.000% Saudi Government International Bonds 17/04/2049	167,466	0.01
200,000	5.250% Saudi Government International Bonds 16/01/2050	174,030	0.01
200,000	3.750% Saudi Government International Bonds 21/01/2055	132,812	0.00
200,000	0.625% SFIL SA 09/02/2026	179,542	0.01
200,000	7.500% State of California 01/04/2034	230,798	0.01
100,000	7.550% State of California 01/04/2039	117,156	0.00
150,000	7.300% State of California 01/10/2039	170,525	0.01
100,000	7.625% State of California 01/03/2040	117,474	0.00
50,000	7.600% State of California 01/11/2040	59,282	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
200,000	5.850% State of Connecticut 15/03/2032	204,956	0.01
100,000	5.100% State of Illinois 01/06/2033	94,905	0.00
150,000	3.375% State of Israel 15/01/2050	99,240	0.00
200,000	3.800% State of Israel 13/05/2060	133,082	0.00
200,000	3.875% State of North Rhine-Westphalia 15/01/2025	195,466	0.01
150,000	5.892% State of Oregon 01/06/2027	151,939	0.01
100,000	5.517% State of Texas 01/04/2039	99,531	0.00
200,000	0.750% Tennessee Valley Authority 15/05/2025	185,840	0.01
100,000	2.875% Tennessee Valley Authority 01/02/2027	93,844	0.00
100,000	4.250% Tennessee Valley Authority 15/09/2065	79,644	0.00
185,000	3.922% Texas Private Activity Bond Surface Transportation Corp. 31/12/2049	138,302	0.00
12,000,000	0.000% U.S. Treasury Bills 10/10/2023	11,985,967	0.42
10,000,000	0.000% U.S. Treasury Bills 07/11/2023	9,947,262	0.35
500,000	7.625% U.S. Treasury Bonds 15/02/2025	514,531	0.02
300,000	5.500% U.S. Treasury Bonds 15/08/2028	310,453	0.01
300,000	5.250% U.S. Treasury Bonds 15/11/2028	307,641	0.01
500,000	5.250% U.S. Treasury Bonds 15/02/2029	512,461	0.02
300,000	6.125% U.S. Treasury Bonds 15/08/2029	322,031	0.01
500,000	6.250% U.S. Treasury Bonds 15/05/2030	544,766	0.02
1,000,000	5.375% U.S. Treasury Bonds 15/02/2031	1,046,094	0.04
600,000	4.500% U.S. Treasury Bonds 15/02/2036	598,125	0.02
150,000	4.750% U.S. Treasury Bonds 15/02/2037	152,508	0.01
1,000,000	5.000% U.S. Treasury Bonds 15/05/2037	1,037,812	0.04
200,000	4.375% U.S. Treasury Bonds 15/02/2038	193,750	0.01
500,000	4.500% U.S. Treasury Bonds 15/05/2038	488,828	0.02
200,000	3.500% U.S. Treasury Bonds 15/02/2039	172,719	0.01
1,000,000	4.250% U.S. Treasury Bonds 15/05/2039	942,500	0.03
800,000	4.500% U.S. Treasury Bonds 15/08/2039	774,625	0.03

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
600,000	4.375% U.S. Treasury Bonds 15/11/2039	570,937	0.02
350,000	4.625% U.S. Treasury Bonds 15/02/2040	342,672	0.01
2,400,000	1.125% U.S. Treasury Bonds 15/05/2040	1,377,375	0.05
250,000	4.375% U.S. Treasury Bonds 15/05/2040	237,031	0.01
3,100,000	1.125% U.S. Treasury Bonds 15/08/2040	1,761,672	0.06
300,000	3.875% U.S. Treasury Bonds 15/08/2040	266,250	0.01
3,300,000	1.375% U.S. Treasury Bonds 15/11/2040	1,952,156	0.07
600,000	4.250% U.S. Treasury Bonds 15/11/2040	557,812	0.02
3,800,000	1.875% U.S. Treasury Bonds 15/02/2041	2,451,594	0.09
250,000	4.750% U.S. Treasury Bonds 15/02/2041	247,148	0.01
3,450,000	2.250% U.S. Treasury Bonds 15/05/2041	2,367,023	0.08
200,000	4.375% U.S. Treasury Bonds 15/05/2041	188,500	0.01
4,300,000	1.750% U.S. Treasury Bonds 15/08/2041	2,678,094	0.09
300,000	3.750% U.S. Treasury Bonds 15/08/2041	259,547	0.01
3,700,000	2.000% U.S. Treasury Bonds 15/11/2041	2,401,531	0.08
300,000	3.125% U.S. Treasury Bonds 15/11/2041	235,828	0.01
3,200,000	2.375% U.S. Treasury Bonds 15/02/2042	2,212,000	0.08
625,000	3.125% U.S. Treasury Bonds 15/02/2042	489,746	0.02
300,000	3.000% U.S. Treasury Bonds 15/05/2042	229,547	0.01
2,950,000	3.250% U.S. Treasury Bonds 15/05/2042	2,352,164	0.08
300,000	2.750% U.S. Treasury Bonds 15/08/2042	219,703	0.01
2,050,000	3.375% U.S. Treasury Bonds 15/08/2042	1,662,422	0.06
825,000	2.750% U.S. Treasury Bonds 15/11/2042	601,992	0.02
2,350,000	4.000% U.S. Treasury Bonds 15/11/2042	2,087,094	0.07
350,000	3.125% U.S. Treasury Bonds 15/02/2043	270,922	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
3,100,000	3.875% U.S. Treasury Bonds 15/02/2043	2,699,422	0.09
1,500,000	2.875% U.S. Treasury Bonds 15/05/2043	1,111,172	0.04
3,500,000	3.875% U.S. Treasury Bonds 15/05/2043	3,043,906	0.11
1,200,000	3.625% U.S. Treasury Bonds 15/08/2043	1,001,062	0.04
1,500,000	4.375% U.S. Treasury Bonds 15/08/2043	1,400,156	0.05
1,500,000	3.750% U.S. Treasury Bonds 15/11/2043	1,272,891	0.04
950,000	3.625% U.S. Treasury Bonds 15/02/2044	789,836	0.03
575,000	3.375% U.S. Treasury Bonds 15/05/2044	458,832	0.02
600,000	3.125% U.S. Treasury Bonds 15/08/2044	458,531	0.02
1,050,000	3.000% U.S. Treasury Bonds 15/11/2044	783,562	0.03
900,000	2.500% U.S. Treasury Bonds 15/02/2045	611,156	0.02
550,000	3.000% U.S. Treasury Bonds 15/05/2045	408,375	0.01
975,000	2.875% U.S. Treasury Bonds 15/08/2045	706,113	0.02
600,000	3.000% U.S. Treasury Bonds 15/11/2045	443,719	0.02
700,000	2.500% U.S. Treasury Bonds 15/02/2046	469,656	0.02
1,425,000	2.500% U.S. Treasury Bonds 15/05/2046	954,305	0.03
1,010,000	2.250% U.S. Treasury Bonds 15/08/2046	640,245	0.02
675,000	2.875% U.S. Treasury Bonds 15/11/2046	484,734	0.02
1,025,000	3.000% U.S. Treasury Bonds 15/02/2047	752,574	0.03
1,120,000	3.000% U.S. Treasury Bonds 15/05/2047	821,625	0.03
1,350,000	2.750% U.S. Treasury Bonds 15/08/2047	942,469	0.03
1,350,000	2.750% U.S. Treasury Bonds 15/11/2047	941,203	0.03
1,580,000	3.000% U.S. Treasury Bonds 15/02/2048	1,156,362	0.04
1,675,000	3.125% U.S. Treasury Bonds 15/05/2048	1,254,941	0.04
1,925,000	3.000% U.S. Treasury Bonds 15/08/2048	1,407,355	0.05

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
2,325,000	3.375% U.S. Treasury Bonds 15/11/2048	1,824,398	0.06
1,875,000	3.000% U.S. Treasury Bonds 15/02/2049	1,371,094	0.05
2,100,000	2.875% U.S. Treasury Bonds 15/05/2049	1,498,547	0.05
1,770,000	2.250% U.S. Treasury Bonds 15/08/2049	1,101,825	0.04
2,200,000	2.375% U.S. Treasury Bonds 15/11/2049	1,408,344	0.05
2,310,000	2.000% U.S. Treasury Bonds 15/02/2050	1,348,462	0.05
3,050,000	1.250% U.S. Treasury Bonds 15/05/2050	1,439,695	0.05
2,800,000	1.375% U.S. Treasury Bonds 15/08/2050	1,367,187	0.05
2,850,000	1.625% U.S. Treasury Bonds 15/11/2050	1,493,133	0.05
3,400,000	1.875% U.S. Treasury Bonds 15/02/2051	1,906,656	0.07
4,050,000	2.375% U.S. Treasury Bonds 15/05/2051	2,569,852	0.09
3,350,000	2.000% U.S. Treasury Bonds 15/08/2051	1,934,102	0.07
3,050,000	1.875% U.S. Treasury Bonds 15/11/2051	1,701,328	0.06
3,650,000	2.250% U.S. Treasury Bonds 15/02/2052	2,241,328	0.08
2,550,000	2.875% U.S. Treasury Bonds 15/05/2052	1,808,906	0.06
3,100,000	3.000% U.S. Treasury Bonds 15/08/2052	2,260,094	0.08
2,650,000	4.000% U.S. Treasury Bonds 15/11/2052	2,349,805	0.08
3,000,000	3.625% U.S. Treasury Bonds 15/02/2053	2,482,969	0.09
2,500,000	3.625% U.S. Treasury Bonds 15/05/2053	2,070,703	0.07
1,600,000	4.125% U.S. Treasury Bonds 15/08/2053	1,453,000	0.05
2,300,000	0.375% U.S. Treasury Notes 15/09/2024	2,191,738	0.08
700,000	1.500% U.S. Treasury Notes 30/09/2024	673,422	0.02
500,000	2.125% U.S. Treasury Notes 30/09/2024	484,004	0.02
2,000,000	0.625% U.S. Treasury Notes 15/10/2024	1,903,437	0.07
1,200,000	1.500% U.S. Treasury Notes 31/10/2024	1,150,734	0.04
1,100,000	2.250% U.S. Treasury Notes 31/10/2024	1,063,477	0.04
2,500,000	4.375% U.S. Treasury Notes 31/10/2024	2,471,680	0.09
3,000,000	0.750% U.S. Treasury Notes 15/11/2024	2,848,945	0.10
1,300,000	2.250% U.S. Treasury Notes 15/11/2024	1,255,465	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
850,000	1.500% U.S. Treasury Notes 30/11/2024	813,078	0.03
1,000,000	2.125% U.S. Treasury Notes 30/11/2024	963,242	0.03
2,500,000	4.500% U.S. Treasury Notes 30/11/2024	2,474,414	0.09
3,000,000	1.000% U.S. Treasury Notes 15/12/2024	2,848,242	0.10
1,100,000	1.750% U.S. Treasury Notes 31/12/2024	1,052,305	0.04
1,000,000	2.250% U.S. Treasury Notes 31/12/2024	962,773	0.03
2,500,000	4.250% U.S. Treasury Notes 31/12/2024	2,465,820	0.09
3,000,000	1.125% U.S. Treasury Notes 15/01/2025	2,843,555	0.10
1,400,000	1.375% U.S. Treasury Notes 31/01/2025	1,329,234	0.05
1,200,000	2.500% U.S. Treasury Notes 31/01/2025	1,156,453	0.04
5,250,000	4.125% U.S. Treasury Notes 31/01/2025	5,168,379	0.18
3,100,000	1.500% U.S. Treasury Notes 15/02/2025	2,944,031	0.10
1,900,000	2.000% U.S. Treasury Notes 15/02/2025	1,816,949	0.06
1,700,000	1.125% U.S. Treasury Notes 28/02/2025	1,604,242	0.06
1,250,000	2.750% U.S. Treasury Notes 28/02/2025	1,206,787	0.04
3,400,000	4.625% U.S. Treasury Notes 28/02/2025	3,368,789	0.12
3,000,000	1.750% U.S. Treasury Notes 15/03/2025	2,852,461	0.10
1,900,000	0.500% U.S. Treasury Notes 31/03/2025	1,770,488	0.06
900,000	2.625% U.S. Treasury Notes 31/03/2025	865,828	0.03
5,000,000	3.875% U.S. Treasury Notes 31/03/2025	4,900,195	0.17
2,900,000	2.625% U.S. Treasury Notes 15/04/2025	2,788,758	0.10
3,150,000	0.375% U.S. Treasury Notes 30/04/2025	2,920,025	0.10
800,000	2.875% U.S. Treasury Notes 30/04/2025	771,469	0.03
4,600,000	3.875% U.S. Treasury Notes 30/04/2025	4,505,664	0.16
3,100,000	2.125% U.S. Treasury Notes 15/05/2025	2,952,266	0.10
2,500,000	2.750% U.S. Treasury Notes 15/05/2025	2,404,687	0.08
1,800,000	0.250% U.S. Treasury Notes 31/05/2025	1,659,516	0.06
450,000	2.875% U.S. Treasury Notes 31/05/2025	433,371	0.02
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
3,400,000	0.250% U.S. Treasury Notes 31/10/2025	3,082,312	0.11
2,400,000	3.000% U.S. Treasury Notes 31/10/2025	2,304,000	0.08
3,900,000	2.250% U.S. Treasury Notes 15/11/2025	3,684,586	0.13
2,500,000	4.500% U.S. Treasury Notes 15/11/2025	2,473,437	0.09
2,500,000	0.375% U.S. Treasury Notes 30/11/2025	2,264,844	0.08
600,000	2.875% U.S. Treasury Notes 30/11/2025	573,937	0.02
2,500,000	4.000% U.S. Treasury Notes 15/12/2025	2,447,852	0.09
2,000,000	0.375% U.S. Treasury Notes 31/12/2025	1,807,812	0.06
500,000	2.625% U.S. Treasury Notes 31/12/2025	475,156	0.02
2,500,000	3.875% U.S. Treasury Notes 15/01/2026	2,440,820	0.09
3,250,000	0.375% U.S. Treasury Notes 31/01/2026	2,925,254	0.10
900,000	2.625% U.S. Treasury Notes 31/01/2026	853,945	0.03
3,400,000	1.625% U.S. Treasury Notes 15/02/2026	3,149,250	0.11
5,500,000	4.000% U.S. Treasury Notes 15/02/2026	5,383,125	0.19
3,000,000	0.500% U.S. Treasury Notes 28/02/2026	2,700,703	0.09
1,050,000	2.500% U.S. Treasury Notes 28/02/2026	992,824	0.03
2,000,000	4.625% U.S. Treasury Notes 15/03/2026	1,985,937	0.07
2,500,000	0.750% U.S. Treasury Notes 31/03/2026	2,260,352	0.08
750,000	2.250% U.S. Treasury Notes 31/03/2026	703,711	0.02
2,000,000	3.750% U.S. Treasury Notes 15/04/2026	1,945,000	0.07
2,500,000	0.750% U.S. Treasury Notes 30/04/2026	2,251,758	0.08
1,000,000	2.375% U.S. Treasury Notes 30/04/2026	939,453	0.03
1,850,000	1.625% U.S. Treasury Notes 15/05/2026	1,702,867	0.06
2,000,000	3.625% U.S. Treasury Notes 15/05/2026	1,938,594	0.07
2,600,000	0.750% U.S. Treasury Notes 31/05/2026	2,334,516	0.08
1,600,000	2.125% U.S. Treasury Notes 31/05/2026	1,491,250	0.05
4,000,000	4.125% U.S. Treasury Notes 15/06/2026	3,925,313	0.14
2,500,000	0.875% U.S. Treasury Notes 30/06/2026	2,249,414	0.08
1,100,000	1.875% U.S. Treasury Notes 30/06/2026	1,017,586	0.04
2,000,000	4.500% U.S. Treasury Notes 15/07/2026	1,981,406	0.07
2,500,000	0.625% U.S. Treasury Notes 31/07/2026	2,225,195	0.08
950,000	1.875% U.S. Treasury Notes 31/07/2026	876,449	0.03
2,650,000	1.500% U.S. Treasury Notes 15/08/2026	2,415,848	0.08
5,500,000	0.750% U.S. Treasury Notes 31/08/2026	4,898,008	0.17
1,000,000	1.375% U.S. Treasury Notes 31/08/2026	907,266	0.03
4,050,000	0.875% U.S. Treasury Notes 30/09/2026	3,613,992	0.13
500,000	1.625% U.S. Treasury Notes 30/09/2026	456,367	0.02
2,750,000	1.125% U.S. Treasury Notes 31/10/2026	2,463,828	0.09
800,000	1.625% U.S. Treasury Notes 31/10/2026	727,875	0.03
2,300,000	2.000% U.S. Treasury Notes 15/11/2026	2,115,461	0.07
2,750,000	1.250% U.S. Treasury Notes 30/11/2026	2,467,480	0.09
900,000	1.625% U.S. Treasury Notes 30/11/2026	817,102	0.03
2,500,000	1.250% U.S. Treasury Notes 31/12/2026	2,239,258	0.08
1,200,000	1.750% U.S. Treasury Notes 31/12/2026	1,092,187	0.04
3,000,000	1.500% U.S. Treasury Notes 31/01/2027	2,701,172	0.09
1,500,000	2.250% U.S. Treasury Notes 15/02/2027	1,384,453	0.05
400,000	1.125% U.S. Treasury Notes 28/02/2027	355,031	0.01
2,600,000	1.875% U.S. Treasury Notes 28/02/2027	2,366,406	0.08
1,000,000	0.625% U.S. Treasury Notes 31/03/2027	868,750	0.03
2,250,000	2.500% U.S. Treasury Notes 31/03/2027	2,089,863	0.07
1,000,000	0.500% U.S. Treasury Notes 30/04/2027	862,187	0.03
3,000,000	2.750% U.S. Treasury Notes 30/04/2027	2,805,234	0.10
2,150,000	2.375% U.S. Treasury Notes 15/05/2027	1,982,871	0.07
1,200,000	0.500% U.S. Treasury Notes 31/05/2027	1,031,062	0.04
3,500,000	2.625% U.S. Treasury Notes 31/05/2027	3,253,906	0.11
1,400,000	0.500% U.S. Treasury Notes 30/06/2027	1,199,297	0.04
2,500,000	3.250% U.S. Treasury Notes 30/06/2027	2,375,195	0.08
1,500,000	0.375% U.S. Treasury Notes 31/07/2027	1,274,180	0.04
2,500,000	2.750% U.S. Treasury Notes 31/07/2027	2,328,711	0.08
1,550,000	2.250% U.S. Treasury Notes 15/08/2027	1,416,434	0.05
1,500,000	0.500% U.S. Treasury Notes 31/08/2027	1,276,641	0.04
1,500,000	3.125% U.S. Treasury Notes 31/08/2027	1,415,742	0.05
1,550,000	0.375% U.S. Treasury Notes 30/09/2027	1,308,418	0.05
2,500,000	4.125% U.S. Treasury Notes 30/09/2027	2,447,852	0.09
2,000,000	0.500% U.S. Treasury Notes 31/10/2027	1,691,875	0.06
2,500,000	4.125% U.S. Treasury Notes 31/10/2027	2,447,070	0.09
1,200,000	2.250% U.S. Treasury Notes 15/11/2027	1,091,344	0.04
2,300,000	0.625% U.S. Treasury Notes 30/11/2027	1,950,148	0.07
2,500,000	3.875% U.S. Treasury Notes 30/11/2027	2,423,437	0.08
2,400,000	0.625% U.S. Treasury Notes 31/12/2027	2,029,500	0.07
1,750,000	3.875% U.S. Treasury Notes 31/12/2027	1,696,406	0.06
2,350,000	0.750% U.S. Treasury Notes 31/01/2028	1,992,543	0.07
2,000,000	3.500% U.S. Treasury Notes 31/01/2028	1,909,375	0.07
2,700,000	2.750% U.S. Treasury Notes 15/02/2028	2,497,078	0.09
2,400,000	1.125% U.S. Treasury Notes 29/02/2028	2,064,938	0.07
2,400,000	1.250% U.S. Treasury Notes 31/03/2028	2,071,500	0.07
1,000,000	3.625% U.S. Treasury Notes 31/03/2028	958,750	0.03
2,750,000	1.250% U.S. Treasury Notes 30/04/2028	2,367,578	0.08
2,000,000	3.500% U.S. Treasury Notes 30/04/2028	1,906,250	0.07
1,500,000	2.875% U.S. Treasury Notes 15/05/2028	1,389,961	0.05
2,400,000	1.250% U.S. Treasury Notes 31/05/2028	2,061,000	0.07
2,400,000	3.625% U.S. Treasury Notes 31/05/2028	2,300,250	0.08
2,500,000	1.250% U.S. Treasury Notes 30/06/2028	2,140,820	0.07
3,250,000	1.000% U.S. Treasury Notes 31/07/2028	2,741,680	0.10
2,150,000	2.875% U.S. Treasury Notes 15/08/2028	1,985,055	0.07
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
2,600,000	1.250% U.S. Treasury Notes 30/09/2028	2,209,391	0.08
3,350,000	1.375% U.S. Treasury Notes 31/10/2028	2,857,969	0.10
2,050,000	3.125% U.S. Treasury Notes 15/11/2028	1,908,582	0.07
3,100,000	1.500% U.S. Treasury Notes 30/11/2028	2,656,555	0.09
2,500,000	1.375% U.S. Treasury Notes 31/12/2028	2,123,047	0.07
2,500,000	1.750% U.S. Treasury Notes 31/01/2029	2,160,742	0.08
8,350,000	2.625% U.S. Treasury Notes 15/02/2029	7,552,836	0.26
2,850,000	1.875% U.S. Treasury Notes 28/02/2029	2,475,047	0.09
2,600,000	2.375% U.S. Treasury Notes 31/03/2029	2,314,812	0.08
2,100,000	2.875% U.S. Treasury Notes 30/04/2029	1,917,562	0.07
2,700,000	2.375% U.S. Treasury Notes 15/05/2029	2,398,992	0.08
2,350,000	2.750% U.S. Treasury Notes 31/05/2029	2,129,137	0.07
1,550,000	3.250% U.S. Treasury Notes 30/06/2029	1,440,410	0.05
2,100,000	2.625% U.S. Treasury Notes 31/07/2029	1,884,422	0.07
5,100,000	1.625% U.S. Treasury Notes 15/08/2029	4,327,828	0.15
2,250,000	3.125% U.S. Treasury Notes 31/08/2029	2,073,691	0.07
2,250,000	3.875% U.S. Treasury Notes 30/09/2029	2,158,594	0.08
1,250,000	4.000% U.S. Treasury Notes 31/10/2029	1,206,836	0.04
3,500,000	1.750% U.S. Treasury Notes 15/11/2029	2,976,641	0.10
1,600,000	3.875% U.S. Treasury Notes 30/11/2029	1,533,625	0.05
12,100,000	3.875% U.S. Treasury Notes 31/12/2029	11,592,367	0.41
1,500,000	3.500% U.S. Treasury Notes 31/01/2030	1,406,016	0.05
2,050,000	1.500% U.S. Treasury Notes 15/02/2030	1,699,418	0.06
3,100,000	4.000% U.S. Treasury Notes 28/02/2030	2,989,562	0.10
1,600,000	3.625% U.S. Treasury Notes 31/03/2030	1,509,500	0.05
3,000,000	3.500% U.S. Treasury Notes 30/04/2030	2,807,812	0.10
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	United States Dollar - 30.77% (continued)		
200,000	4.050% UAE International Government Bonds 07/07/2032	185,318	0.01
200,000	2.875% UAE International Government Bonds 19/10/2041	137,120	0.00
70,000	5.770% University of California 15/05/2043	70,265	0.00
40,000	4.767% University of California 15/05/2115	32,336	0.00
500,000	3.504% University of Michigan 01/04/2052	355,494	0.01
100,000	2.256% University of Virginia 01/09/2050	54,956	0.00
100,000	4.375% Uruguay Government International Bonds 27/10/2027	98,712	0.00
100,000	4.375% Uruguay Government International Bonds 23/01/2031	95,595	0.00
150,000	7.625% Uruguay Government International Bonds 21/03/2036	172,382	0.01
50,000	5.100% Uruguay Government International Bonds 18/06/2050	44,374	0.00
250,000	4.975% Uruguay Government International Bonds 20/04/2055	216,695	0.01
300,000	3.664% Wells Fargo Commercial Mortgage Trust 15/09/2058	285,857	0.01
		879,883,828	**30.77**
	Yuan Renminbi - 8.87%		
5,000,000	2.580% Agricultural Development Bank of China 23/03/2025	686,003	0.02
10,000,000	2.250% Agricultural Development Bank of China 22/04/2025	1,365,188	0.05
10,000,000	3.450% Agricultural Development Bank of China 23/09/2025	1,395,281	0.05
5,000,000	4.000% Agricultural Development Bank of China 12/11/2025	704,007	0.02
5,000,000	2.600% Agricultural Development Bank of China 01/12/2025	687,263	0.02
20,000,000	2.720% Agricultural Development Bank of China 16/03/2026	2,753,240	0.10
10,000,000	3.630% Agricultural Development Bank of China 19/07/2026	1,410,259	0.05
10,000,000	2.740% Agricultural Development Bank of China 23/02/2027	1,377,359	0.05
10,000,000	2.870% Agricultural Development Bank of China 14/05/2027	1,381,959	0.05
20,000,000	2.500% Agricultural Development Bank of China 24/08/2027	2,729,253	0.09
5,000,000	3.480% Agricultural Development Bank of China 04/02/2028	707,998	0.02
5,000,000	2.900% Agricultural Development Bank of China 08/03/2028	692,054	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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Yuan Renminbi - 8.87% (continued)		
7,000,000	4.650% Agricultural Development Bank of China 11/05/2028	1,040,083	0.04
5,000,000	2.630% Agricultural Development Bank of China 07/06/2028	683,532	0.02
10,000,000	3.190% Agricultural Development Bank of China 12/08/2028	1,402,030	0.05
5,000,000	3.750% Agricultural Development Bank of China 25/01/2029	719,149	0.02
10,000,000	2.910% Agricultural Development Bank of China 21/02/2029	1,379,057	0.05
10,500,000	3.740% Agricultural Development Bank of China 12/07/2029	1,512,685	0.05
10,000,000	2.830% Agricultural Development Bank of China 11/08/2029	1,372,020	0.05
10,000,000	2.960% Agricultural Development Bank of China 17/04/2030	1,381,508	0.05
10,000,000	3.790% Agricultural Development Bank of China 26/10/2030	1,452,468	0.05
10,000,000	3.520% Agricultural Development Bank of China 24/05/2031	1,432,315	0.05
5,000,000	3.300% Agricultural Development Bank of China 05/11/2031	705,567	0.02
20,000,000	3.060% Agricultural Development Bank of China 06/06/2032	2,774,899	0.10
5,000,000	2.970% Agricultural Development Bank of China 14/10/2032	690,186	0.02
10,000,000	3.100% Agricultural Development Bank of China 27/02/2033	1,394,911	0.05
5,000,000	2.830% Agricultural Development Bank of China 16/06/2033	682,265	0.02
3,000,000	3.920% Agricultural Development Bank of China 18/06/2051	474,817	0.02
20,000,000	3.230% China Development Bank 10/01/2025	2,768,081	0.10
10,000,000	2.590% China Development Bank 17/03/2025	1,372,718	0.05
3,000,000	4.730% China Development Bank 02/04/2025	424,815	0.01
5,000,000	2.890% China Development Bank 22/06/2025	690,165	0.02
25,000,000	3.340% China Development Bank 14/07/2025	3,478,105	0.12
10,000,000	2.220% China Development Bank 25/08/2025	1,363,791	0.05
5,500,000	3.680% China Development Bank 26/02/2026	774,852	0.03
3,000,000	2.650% China Development Bank 03/03/2026	411,392	0.01
20,000,000	3.300% China Development Bank 03/03/2026	2,795,216	0.10

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Yuan Renminbi - 8.87% (continued)		
20,000,000	2.830% China Development Bank 10/09/2026	2,764,685	0.10
20,000,000	3.430% China Development Bank 14/01/2027	2,815,342	0.10
20,000,000	2.650% China Development Bank 24/02/2027	2,749,570	0.10
24,000,000	2.690% China Development Bank 16/06/2027	3,302,047	0.12
8,000,000	4.880% China Development Bank 09/02/2028	1,195,370	0.04
10,000,000	2.520% China Development Bank 25/05/2028	1,366,502	0.05
6,000,000	4.040% China Development Bank 06/07/2028	871,530	0.03
10,000,000	3.090% China Development Bank 09/08/2028	1,395,691	0.05
17,000,000	3.480% China Development Bank 08/01/2029	2,414,989	0.08
10,000,000	2.990% China Development Bank 01/03/2029	1,386,683	0.05
10,000,000	3.650% China Development Bank 21/05/2029	1,433,533	0.05
16,000,000	3.450% China Development Bank 20/09/2029	2,274,157	0.08
10,000,000	3.070% China Development Bank 10/03/2030	1,390,598	0.05
10,000,000	3.090% China Development Bank 18/06/2030	1,392,611	0.05
10,000,000	3.700% China Development Bank 20/10/2030	1,446,143	0.05
20,000,000	3.660% China Development Bank 01/03/2031	2,886,590	0.10
15,000,000	3.410% China Development Bank 07/06/2031	2,131,119	0.07
10,000,000	3.120% China Development Bank 13/09/2031	1,394,610	0.05
10,000,000	3.000% China Development Bank 17/01/2032	1,382,356	0.05
10,000,000	2.980% China Development Bank 22/04/2032	1,380,700	0.05
20,000,000	2.960% China Development Bank 18/07/2032	2,757,730	0.10
15,000,000	2.770% China Development Bank 24/10/2032	2,038,561	0.07
15,000,000	3.020% China Development Bank 06/03/2033	2,083,269	0.07
10,000,000	2.820% China Development Bank 22/05/2033	1,374,032	0.05
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Yuan Renminbi - 8.87% (continued)		
2,000,000	3.900% China Development Bank 03/08/2040	304,122	0.01
11,000,000	3.490% China Development Bank 08/11/2041	1,596,857	0.06
22,000,000	2.940% China Government Bonds 17/10/2024	3,036,515	0.11
10,000,000	2.290% China Government Bonds 25/12/2024	1,370,062	0.05
20,000,000	2.260% China Government Bonds 24/02/2025	2,737,468	0.10
3,000,000	3.770% China Government Bonds 08/03/2025	420,556	0.01
20,000,000	1.990% China Government Bonds 09/04/2025	2,726,159	0.09
15,000,000	2.240% China Government Bonds 25/05/2025	2,051,396	0.07
30,000,000	2.000% China Government Bonds 15/06/2025	4,092,442	0.14
30,000,000	2.180% China Government Bonds 25/08/2025	4,099,794	0.14
10,000,000	3.600% China Government Bonds 06/09/2025	1,407,589	0.05
20,000,000	3.020% China Government Bonds 22/10/2025	2,778,869	0.10
10,000,000	2.280% China Government Bonds 25/11/2025	1,367,515	0.05
10,000,000	2.460% China Government Bonds 15/02/2026	1,371,513	0.05
27,000,000	3.030% China Government Bonds 11/03/2026	3,758,682	0.13
10,000,000	2.300% China Government Bonds 15/05/2026	1,367,748	0.05
17,000,000	3.250% China Government Bonds 06/06/2026	2,389,247	0.08
20,000,000	2.690% China Government Bonds 12/08/2026	2,760,195	0.10
16,000,000	3.120% China Government Bonds 05/12/2026	2,240,291	0.08
20,000,000	2.370% China Government Bonds 20/01/2027	2,730,868	0.10
10,000,000	2.480% China Government Bonds 15/04/2027	1,369,418	0.05
10,000,000	2.850% China Government Bonds 04/06/2027	1,387,313	0.05
10,000,000	2.500% China Government Bonds 25/07/2027	1,368,789	0.05
20,000,000	2.440% China Government Bonds 15/10/2027	2,729,636	0.09
10,000,000	3.280% China Government Bonds 03/12/2027	1,418,706	0.05
10,000,000	2.620% China Government Bonds 15/04/2028	1,375,360	0.05
22,000,000	3.010% China Government Bonds 13/05/2028	3,080,852	0.11
3,000,000	3.540% China Government Bonds 16/08/2028	432,734	0.01
20,000,000	2.910% China Government Bonds 14/10/2028	2,786,317	0.10
12,000,000	3.250% China Government Bonds 22/11/2028	1,703,203	0.06
20,000,000	2.800% China Government Bonds 24/03/2029	2,762,988	0.10
6,000,000	3.290% China Government Bonds 23/05/2029	855,323	0.03
20,000,000	2.750% China Government Bonds 15/06/2029	2,756,991	0.10
10,000,000	2.620% China Government Bonds 25/09/2029	1,366,297	0.05
20,000,000	2.790% China Government Bonds 15/12/2029	2,756,909	0.10
20,000,000	2.800% China Government Bonds 25/03/2030	2,758,114	0.10
15,000,000	2.680% China Government Bonds 21/05/2030	2,052,731	0.07
10,000,000	2.620% China Government Bonds 25/06/2030	1,364,709	0.05
12,000,000	3.270% China Government Bonds 19/11/2030	1,713,652	0.06
20,000,000	3.020% China Government Bonds 27/05/2031	2,802,007	0.10
15,000,000	2.750% China Government Bonds 17/02/2032	2,055,216	0.07
8,000,000	2.760% China Government Bonds 15/05/2032	1,095,918	0.04
10,000,000	2.900% China Government Bonds 24/05/2032	1,390,023	0.05
15,000,000	2.690% China Government Bonds 15/08/2032	2,045,974	0.07
10,000,000	2.600% China Government Bonds 01/09/2032	1,354,728	0.05
40,000,000	2.800% China Government Bonds 15/11/2032	5,505,220	0.19
15,000,000	2.880% China Government Bonds 25/02/2033	2,082,119	0.07
2,500,000	4.090% China Government Bonds 27/04/2035	388,743	0.01
12,750,000	3.740% China Government Bonds 22/09/2035	1,922,926	0.07
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
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Yuan Renminbi - 8.87% (continued)		
3,000,000	4.500% China Government Bonds 23/06/2041	507,799	0.02
2,000,000	4.760% China Government Bonds 16/09/2043	356,120	0.01
9,000,000	4.220% China Government Bonds 19/03/2048	1,491,360	0.05
15,000,000	3.970% China Government Bonds 23/07/2048	2,376,880	0.08
15,000,000	4.080% China Government Bonds 22/10/2048	2,429,556	0.08
12,600,000	3.860% China Government Bonds 22/07/2049	1,966,304	0.07
20,000,000	3.390% China Government Bonds 16/03/2050	2,898,556	0.10
15,500,000	3.810% China Government Bonds 14/09/2050	2,414,304	0.08
14,000,000	3.720% China Government Bonds 12/04/2051	2,149,629	0.07
18,000,000	3.530% China Government Bonds 18/10/2051	2,683,495	0.09
23,000,000	3.320% China Government Bonds 15/04/2052	3,315,737	0.12
19,000,000	3.120% China Government Bonds 25/10/2052	2,645,467	0.09
10,000,000	3.190% China Government Bonds 15/04/2053	1,422,307	0.05
5,000,000	3.400% China Government Bonds 15/07/2072	736,338	0.03
10,000,000	3.270% China Government Bonds 25/03/2073	1,429,029	0.05
25,000,000	2.930% Export-Import Bank of China 02/03/2025	3,448,327	0.12
30,000,000	2.350% Export-Import Bank of China 15/05/2025	4,104,066	0.14
10,000,000	2.570% Export-Import Bank of China 10/06/2025	1,371,595	0.05
	Transferable Securities - 98.65% (March 2023: 97.66%) (continued)		
	Government Bond - 74.63% (March 2023: 74.20%) (continued)		
	Yuan Renminbi - 8.87% (continued)		
5,000,000	3.430% Export-Import Bank of China 23/10/2025	697,661	0.02
20,000,000	3.220% Export-Import Bank of China 14/05/2026	2,789,986	0.10
10,000,000	2.610% Export-Import Bank of China 27/01/2027	1,371,212	0.05
6,000,000	3.260% Export-Import Bank of China 24/02/2027	839,830	0.03
10,000,000	2.820% Export-Import Bank of China 17/06/2027	1,380,001	0.05
5,000,000	2.870% Export-Import Bank of China 06/02/2028	691,185	0.02
14,000,000	3.860% Export-Import Bank of China 20/05/2029	2,024,408	0.07
9,000,000	3.230% Export-Import Bank of China 23/03/2030	1,263,084	0.04
10,000,000	2.920% Export-Import Bank of China 17/04/2030	1,380,043	0.05
10,000,000	3.380% Export-Import Bank of China 16/07/2031	1,420,034	0.05
10,000,000	3.180% Export-Import Bank of China 11/03/2032	1,400,073	0.05
10,000,000	2.900% Export-Import Bank of China 19/08/2032	1,370,486	0.05
10,000,000	3.100% Export-Import Bank of China 13/02/2033	1,393,597	0.05
4,000,000	2.850% Export-Import Bank of China 07/07/2033	546,196	0.02
		253,773,547	**8.87**
	Total Government Bonds	**2,134,528,359**	**74.63**
	Total Transferable Securities	**2,821,595,139**	**98.65**

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

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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%)^ (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
	Unrealised Gain on Forward Foreign Currency Exchange Contracts					**19,299,199**	**0.57**
	Unrealised Loss on Forward Foreign Currency Exchange Contracts					**(47,700,348)**	**(1.56)**
	Net Unrealised Losses on Forward Foreign Currency Exchange Contracts					**(28,401,149)**	**(0.99)**

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
	Total To Be Announced Securities Purchase				**21,534,677**	**0.75**
	Net To Be Announced Securities				**21,534,677**	**0.75**
	Total Financial Derivative Instruments				**(6,866,472)**	**(0.24)**

	Fair Value USD	% of Fund
Total value of investments	2,814,728,667	98.41
Cash at bank* (March 2023: 1.55%)	44,568,994	1.56
Bank overdraft (March 2023: (0.01%))	-	-
Other net assets (March 2023: (0.80%))	771,942	0.03
Net assets attributable to holders of redeemable participating shares	**2,860,069,603**	**100.00**

^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.

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

Analysis of Total Assets	% of Total Assets
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
Total Assets	**100.00**

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SPDR Bloomberg Sterling Corporate Bond UCITS ETF
Statement of Financial Position as at 30 September 2023

	30 September 2023 GBP	31 March 2023 GBP
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	372,833,774	350,269,064
	372,833,774	**350,269,064**
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
Total current assets	**383,901,428**	**359,752,004**
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(60,284)	(60,441)
Payable for investment purchased	(3,540,319)	(2,566,785)
Total current liabilities	**(3,600,603)**	**(2,627,226)**
Net assets attributable to holders of redeemable participating shares	**380,300,825**	**357,124,778**

		30 September 2023	31 March 2023	30 September 2022
Net asset value per share	4	GBP 48.43	GBP 50.03	GBP 46.46

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

STATE STREET GLOBAL ADVISORS
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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
Total investment expense		**(4,310,891)**	**(61,080,802)**
Operating expenses	3	(368,683)	(304,915)
Net loss for the financial period before finance costs and tax		**(4,679,574)**	**(61,385,717)**
Finance costs			
Distributions to holders of redeemable participating shares	6	(7,408,770)	(3,833,699)
Loss for the financial period before tax		**(12,088,344)**	**(65,219,416)**
Withholding tax on investment income	2	21,498	(8,645)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(12,066,846)**	**(65,228,061)**

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.

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(12,066,846)**	**(65,228,061)**
Share transactions		
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
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	**23,176,047**	**(63,258,218)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**380,300,825**	**254,503,726**

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

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(12,066,846)**	**(65,228,061)**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(22,047,151)	60,736,477
Operating cash flows before movements in working capital	**(34,113,997)**	**(4,491,584)**
Movement in receivables	(922,038)	(46,498)
Movement in payables	(157)	(7,998)
Cash outflow from operations	**(922,195)**	**(54,496)**
Net cash outflow from operating activities	**(35,036,192)**	**(4,546,080)**
Financing activities		
Proceeds from subscriptions	42,954,754	46,039,239
Payments for redemptions	(7,711,861)	(44,069,396)
Net cash generated by financing activities	**35,242,893**	**1,969,843**
Net increase/(decrease) in cash and cash equivalents	**206,701**	**(2,576,237)**
Cash and cash equivalents at the start of the financial period	1,024,339	3,419,694
Cash and cash equivalents at the end of the financial period	**1,231,040**	**843,457**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg Sterling Corporate Bond UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.04% (March 2023: 98.08%)		
	Corporate Bonds - 98.04% (March 2023: 98.08%)		
	Pound Sterling - 98.04%		
350,000	5.750% 3i Group PLC 03/12/2032	345,233	0.09
400,000	3.750% 3i Group PLC 05/06/2040	282,420	0.07
200,000	3.500% A2Dominion Housing Group Ltd. 15/11/2028	178,652	0.05
400,000	3.375% Abertis Infraestructuras SA 27/11/2026	368,884	0.10
500,000	1.375% ABN AMRO Bank NV 16/01/2025	473,605	0.12
800,000	5.250% ABN AMRO Bank NV 26/05/2026	791,096	0.21
600,000	5.125% ABN AMRO Bank NV 22/02/2028	577,530	0.15
550,000	6.250% ABP Finance PLC 14/12/2026	551,551	0.15
305,000	2.625% Accent Capital PLC 18/07/2049	177,964	0.05
300,000	8.500% Admiral Group PLC 06/01/2034	304,734	0.08
200,000	6.125% Aegon NV 15/12/2031	202,520	0.05
550,000	6.625% Aegon NV 16/12/2039	576,037	0.15
150,000	5.981% Affinity Sutton Capital Markets PLC 17/09/2038	148,512	0.04
300,000	4.250% Affinity Sutton Capital Markets PLC 08/10/2042	235,419	0.06
350,000	5.875% Affinity Water Finance 2004 PLC 13/07/2026	348,838	0.09
200,000	4.500% Affinity Water Finance PLC 31/03/2036	171,506	0.05
300,000	2.375% Akelius Residential Property AB 15/08/2025	276,096	0.07
800,000	4.500% Allianz Finance II BV 13/03/2043	719,016	0.19
400,000	5.000% America Movil SAB de CV 27/10/2026	393,864	0.10
550,000	5.750% America Movil SAB de CV 28/06/2030	553,245	0.15
500,000	4.948% America Movil SAB de CV 22/07/2033	470,630	0.12
800,000	4.375% America Movil SAB de CV 07/08/2041	655,544	0.17
500,000	0.750% American Honda Finance Corp. 25/11/2026	433,545	0.11
500,000	1.500% American Honda Finance Corp. 19/10/2027	431,710	0.11
500,000	5.600% American Honda Finance Corp. 06/09/2030	500,740	0.13
600,000	5.500% Amgen, Inc. 07/12/2026	601,098	0.16
650,000	4.000% Amgen, Inc. 13/09/2029	603,440	0.16
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

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
200,000	4.500% Anglian Water Services Financing PLC 22/02/2026	194,442	0.05
500,000	2.625% Anglian Water Services Financing PLC 15/06/2027	445,990	0.12
500,000	4.500% Anglian Water Services Financing PLC 05/10/2027	476,540	0.13
150,000	6.625% Anglian Water Services Financing PLC 15/01/2029	154,487	0.04
200,000	2.750% Anglian Water Services Financing PLC 26/10/2029	169,432	0.04
300,000	6.293% Anglian Water Services Financing PLC 30/07/2030	305,679	0.08
400,000	5.875% Anglian Water Services Financing PLC 20/06/2031	395,300	0.10
350,000	6.000% Anglian Water Services Financing PLC 20/06/2039	339,920	0.09
300,000	3.375% Anglo American Capital PLC 11/03/2029	261,642	0.07
650,000	4.000% Anheuser-Busch InBev SA 24/09/2025	634,081	0.17
300,000	2.250% Anheuser-Busch InBev SA 24/05/2029	261,048	0.07
300,000	2.850% Anheuser-Busch InBev SA 25/05/2037	225,312	0.06
500,000	2.646% Annington Funding PLC 12/07/2025	467,115	0.12
560,000	3.184% Annington Funding PLC 12/07/2029	465,500	0.12
500,000	2.308% Annington Funding PLC 06/10/2032	356,100	0.09
500,000	4.750% Annington Funding PLC 09/08/2033	423,905	0.11
700,000	3.685% Annington Funding PLC 12/07/2034	535,087	0.14
750,000	3.935% Annington Funding PLC 12/07/2047	504,623	0.13
500,000	2.924% Annington Funding PLC 06/10/2051	260,820	0.07
400,000	4.250% APA Infrastructure Ltd. 26/11/2024	390,704	0.10
700,000	3.500% APA Infrastructure Ltd. 22/03/2030	588,882	0.16
300,000	3.125% APA Infrastructure Ltd. 18/07/2031	238,788	0.06
300,000	2.500% APA Infrastructure Ltd. 15/03/2036	194,907	0.05
800,000	3.050% Apple, Inc. 31/07/2029	727,472	0.19
550,000	3.600% Apple, Inc. 31/07/2042	443,553	0.12
500,000	3.000% Aroundtown SA 16/10/2029	337,930	0.09
400,000	3.625% Aroundtown SA 10/04/2031	261,124	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
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
350,000	6.269% Assicurazioni Generali SpA (Perpetual)	339,983	0.09
500,000	2.500% Associated British Foods PLC 16/06/2034	382,285	0.10
400,000	3.000% Assura Financing PLC 19/07/2028	349,556	0.09
200,000	1.500% Assura Financing PLC 15/09/2030	148,996	0.04
300,000	1.625% Assura Financing PLC 30/06/2033	200,640	0.05
400,000	5.412% Aster Treasury PLC 20/12/2032	399,588	0.11
245,000	1.405% Aster Treasury PLC 27/01/2036	156,455	0.04
400,000	4.500% Aster Treasury PLC 18/12/2043	345,024	0.09
350,000	5.750% AstraZeneca PLC 13/11/2031	366,380	0.10
650,000	2.900% AT&T, Inc. 04/12/2026	594,782	0.16
550,000	5.500% AT&T, Inc. 15/03/2027	540,886	0.14
1,050,000	4.375% AT&T, Inc. 14/09/2029	966,966	0.25
250,000	5.200% AT&T, Inc. 18/11/2033	231,795	0.06
1,200,000	7.000% AT&T, Inc. 30/04/2040	1,247,256	0.33
1,100,000	4.250% AT&T, Inc. 01/06/2043	824,813	0.22
1,450,000	4.875% AT&T, Inc. 01/06/2044	1,170,324	0.31
600,000	1.750% Athene Global Funding 24/11/2027	495,756	0.13
200,000	1.875% Athene Global Funding 30/11/2028	159,014	0.04
600,000	1.809% Australia & New Zealand Banking Group Ltd. 16/09/2031	513,300	0.14
800,000	6.125% Aviva PLC 14/11/2036	794,704	0.21
500,000	4.375% Aviva PLC 12/09/2049	434,930	0.11
430,000	5.125% Aviva PLC 04/06/2050	380,425	0.10
500,000	4.000% Aviva PLC 03/06/2055	374,870	0.10
500,000	6.875% Aviva PLC 20/05/2058	475,025	0.13
900,000	5.453% AXA SA (Perpetual)	869,661	0.23
300,000	6.686% AXA SA (Perpetual)	296,220	0.08
300,000	1.875% Babcock International Group PLC 05/10/2026	265,866	0.07
300,000	3.104% Banco Bilbao Vizcaya Argentaria SA 15/07/2031	266,832	0.07
200,000	8.250% Banco Bilbao Vizcaya Argentaria SA 30/11/2033	203,784	0.05
600,000	1.500% Banco Santander SA 14/04/2026	534,012	0.14
500,000	3.125% Banco Santander SA 06/10/2026	467,010	0.12
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

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
200,000	4.250% Bank of America Corp. 10/12/2026	191,656	0.05
1,200,000	7.000% Bank of America Corp. 31/07/2028	1,265,748	0.33
1,250,000	1.667% Bank of America Corp. 02/06/2029	1,036,037	0.27
785,000	3.584% Bank of America Corp. 27/04/2031	680,807	0.18
200,000	7.594% Bank of Ireland Group PLC 06/12/2032	198,290	0.05
500,000	1.500% Bank of Montreal 18/12/2024	474,550	0.12
400,000	1.000% Bank of Montreal 09/09/2026	350,140	0.09
400,000	1.250% Bank of Nova Scotia 17/12/2025	363,344	0.10
600,000	2.875% Bank of Nova Scotia 03/05/2027	544,002	0.14
400,000	1.750% Banque Federative du Credit Mutuel SA 19/12/2024	380,228	0.10
600,000	4.875% Banque Federative du Credit Mutuel SA 25/09/2025	588,540	0.15
500,000	1.250% Banque Federative du Credit Mutuel SA 05/12/2025	453,420	0.12
700,000	5.000% Banque Federative du Credit Mutuel SA 19/01/2026	685,482	0.18
700,000	1.000% Banque Federative du Credit Mutuel SA 16/07/2026	615,272	0.16
100,000	1.500% Banque Federative du Credit Mutuel SA 07/10/2026	88,280	0.02
400,000	0.875% Banque Federative du Credit Mutuel SA 07/12/2027	328,724	0.09
500,000	5.375% Banque Federative du Credit Mutuel SA 25/05/2028	489,985	0.13
500,000	1.875% Banque Federative du Credit Mutuel SA 26/10/2028	416,840	0.11
600,000	3.000% Barclays PLC 08/05/2026	552,558	0.15
500,000	1.700% Barclays PLC 03/11/2026	453,810	0.12
1,400,000	3.250% Barclays PLC 12/02/2027	1,264,592	0.33
800,000	3.750% Barclays PLC 22/11/2030	737,760	0.19
900,000	6.369% Barclays PLC 31/01/2031	880,551	0.23
1,100,000	8.407% Barclays PLC 14/11/2032	1,122,297	0.30
1,400,000	3.250% Barclays PLC 17/01/2033	1,079,694	0.28
250,000	1.750% BASF SE 11/03/2025	238,100	0.06
500,000	2.125% BAT Capital Corp. 15/08/2025	466,280	0.12
350,000	4.000% BAT International Finance PLC 04/09/2026	332,542	0.09
300,000	2.250% BAT International Finance PLC 26/06/2028	253,416	0.07
200,000	6.000% BAT International Finance PLC 24/11/2034	179,946	0.05
500,000	5.750% BAT International Finance PLC 05/07/2040	402,795	0.11

SPDR Bloomberg Sterling Corporate Bond UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
700,000	2.250% BAT International Finance PLC 09/09/2052	273,658	0.07
400,000	4.000% BAT International Finance PLC 23/11/2055	220,036	0.06
400,000	2.375% Bazalgette Finance PLC 29/11/2027	350,528	0.09
265,000	2.750% Bazalgette Finance PLC 10/03/2034	198,286	0.05
200,000	3.020% Becton Dickinson & Co. 24/05/2025	191,996	0.05
300,000	2.500% Berkeley Group PLC 11/08/2031	202,344	0.05
1,050,000	2.375% Berkshire Hathaway Finance Corp. 19/06/2039	703,521	0.19
800,000	2.625% Berkshire Hathaway Finance Corp. 19/06/2059	435,320	0.11
300,000	2.125% Beyond Housing Ltd. 17/05/2051	152,469	0.04
750,000	5.125% BG Energy Capital PLC 01/12/2025	745,117	0.20
950,000	5.000% BG Energy Capital PLC 04/11/2036	882,968	0.23
1,350,000	4.300% BHP Billiton Finance Ltd. 25/09/2042	1,085,292	0.29
300,000	4.875% Blackstone Private Credit Fund 14/04/2026	273,909	0.07
200,000	2.000% Blackstone Property Partners Europe Holdings Sarl 20/10/2025	177,620	0.05
600,000	2.625% Blackstone Property Partners Europe Holdings Sarl 20/10/2028	464,292	0.12
300,000	4.875% Blackstone Property Partners Europe Holdings Sarl 29/04/2032	232,530	0.06
700,000	3.459% Blend Funding PLC 21/09/2049	485,100	0.13
500,000	2.922% Blend Funding PLC 05/04/2056	288,090	0.08
200,000	1.375% BMW International Investment BV 01/10/2024	192,242	0.05
500,000	5.500% BMW International Investment BV 06/06/2026	500,190	0.13
1,050,000	3.375% BNP Paribas SA 23/01/2026	988,407	0.26
800,000	1.875% BNP Paribas SA 14/12/2027	676,176	0.18
300,000	2.875% BNP Paribas SA 24/02/2029	255,510	0.07
500,000	6.000% BNP Paribas SA 18/08/2029	503,350	0.13
1,100,000	2.000% BNP Paribas SA 24/05/2031	958,287	0.25
900,000	1.250% BNP Paribas SA 13/07/2031	635,616	0.17
1,300,000	5.750% BNP Paribas SA 13/06/2032	1,256,606	0.33
900,000	2.000% BNP Paribas SA 13/09/2036	577,845	0.15
500,000	5.500% Bouygues SA 06/10/2026	498,310	0.13
400,000	2.274% BP Capital Markets PLC 03/07/2026	370,880	0.10
400,000	5.773% BP Capital Markets PLC 25/05/2038	393,472	0.10
1,300,000	4.250% BP Capital Markets PLC (Perpetual)	1,157,065	0.30
600,000	1.000% BPCE SA 22/12/2025	541,878	0.14
400,000	1.375% BPCE SA 23/12/2026	350,360	0.09
300,000	6.000% BPCE SA 29/09/2028	296,499	0.08
700,000	5.250% BPCE SA 16/04/2029	644,847	0.17
400,000	6.125% BPCE SA 24/05/2029	394,804	0.10
500,000	2.500% BPCE SA 30/11/2032	412,575	0.11
300,000	2.375% British Land Co. PLC 14/09/2029	237,174	0.06
600,000	5.750% British Telecommunications PLC 07/12/2028	598,170	0.16
700,000	3.125% British Telecommunications PLC 21/11/2031	577,192	0.15
200,000	6.375% British Telecommunications PLC 23/06/2037	196,394	0.05
600,000	5.750% British Telecommunications PLC 13/02/2041	547,704	0.14
300,000	3.625% British Telecommunications PLC 21/11/2047	199,368	0.05
200,000	3.125% Bromford Housing Group Ltd. 03/05/2048	130,238	0.03
300,000	2.600% Brown-Forman Corp. 07/07/2028	268,530	0.07
300,000	2.250% Bunzl Finance PLC 11/06/2025	282,993	0.07
400,000	1.500% Bunzl Finance PLC 30/10/2030	301,448	0.08
400,000	5.000% BUPA Finance PLC 08/12/2026	382,684	0.10
300,000	1.750% BUPA Finance PLC 14/06/2027	260,331	0.07
400,000	4.125% BUPA Finance PLC 14/06/2035	295,788	0.08
300,000	1.125% Burberry Group PLC 21/09/2025	273,756	0.07
860,000	2.125% Cadent Finance PLC 22/09/2028	727,766	0.19
500,000	5.750% Cadent Finance PLC 14/03/2034	480,445	0.13
300,000	2.250% Cadent Finance PLC 10/10/2035	199,002	0.05
1,000,000	2.625% Cadent Finance PLC 22/09/2038	625,840	0.16
200,000	3.125% Cadent Finance PLC 21/03/2040	133,286	0.04
600,000	2.750% Cadent Finance PLC 22/09/2046	333,510	0.09
600,000	1.500% CaixaBank SA 03/12/2026	537,576	0.14
600,000	3.500% CaixaBank SA 06/04/2028	541,596	0.14
400,000	6.875% CaixaBank SA 25/10/2033	385,188	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
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
600,000	4.375% Centrica PLC 13/03/2029	559,446	0.15
800,000	7.000% Centrica PLC 19/09/2033	858,792	0.23
500,000	4.250% Centrica PLC 12/09/2044	376,745	0.10
500,000	3.750% Chancellor Masters & Scholars of The University of Cambridge 17/10/2052	391,395	0.10
300,000	2.350% Chancellor Masters & Scholars of The University of Cambridge 27/06/2078	157,068	0.04
200,000	4.750% Chesnara PLC 04/08/2032	144,650	0.04
300,000	3.250% Church Commissioners for England 14/07/2032	258,534	0.07
300,000	3.625% Church Commissioners for England 14/07/2052	212,955	0.06
300,000	4.625% Cie de Saint-Gobain SA 09/10/2029	284,373	0.07
400,000	7.250% Circle Anglia Social Housing PLC 12/11/2038	444,412	0.12
200,000	5.200% Circle Anglia Social Housing PLC 02/03/2044	175,552	0.05
500,000	5.150% Citigroup, Inc. 21/05/2026	492,265	0.13
700,000	1.750% Citigroup, Inc. 23/10/2026	625,646	0.16
200,000	4.500% Citigroup, Inc. 03/03/2031	177,218	0.05
500,000	6.800% Citigroup, Inc. 25/06/2038	544,115	0.14
550,000	7.375% Citigroup, Inc. 01/09/2039	624,613	0.16
600,000	3.250% Citizen Treasury PLC 20/10/2048	394,548	0.10
400,000	2.000% CK Hutchison Group Telecom Finance SA 17/10/2027	342,820	0.09
400,000	2.625% CK Hutchison Group Telecom Finance SA 17/10/2034	267,664	0.07
480,000	2.625% Clarion Funding PLC 18/01/2029	412,901	0.11
400,000	1.250% Clarion Funding PLC 13/11/2032	274,380	0.07
500,000	1.875% Clarion Funding PLC 22/01/2035	335,005	0.09
550,000	3.125% Clarion Funding PLC 19/04/2048	343,981	0.09
200,000	1.875% Clarion Funding PLC 07/09/2051	88,254	0.02
300,000	2.750% Close Brothers Finance PLC 19/10/2026	269,514	0.07
350,000	1.625% Close Brothers Finance PLC 03/12/2030	248,703	0.07
100,000	7.750% Close Brothers Group PLC 14/06/2028	101,678	0.03
300,000	2.000% Close Brothers Group PLC 11/09/2031	248,550	0.07
600,000	1.500% Comcast Corp. 20/02/2029	496,638	0.13
500,000	5.500% Comcast Corp. 23/11/2029	502,865	0.13
600,000	1.875% Comcast Corp. 20/02/2036	402,234	0.11
200,000	1.500% Commerzbank AG 22/11/2024	189,104	0.05
400,000	1.750% Commerzbank AG 22/01/2025	376,132	0.10
550,000	5.017% Community Finance Co. 1 PLC 31/07/2034	527,026	0.14

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
200,000	2.000% Compass Group PLC 05/09/2025	187,988	0.05
200,000	3.850% Compass Group PLC 26/06/2026	193,178	0.05
400,000	2.000% Compass Group PLC 03/07/2029	336,824	0.09
300,000	4.375% Compass Group PLC 08/09/2032	278,007	0.07
747,090	2.607% Connect Plus M25 Issuer PLC 31/03/2039	585,106	0.15
600,000	1.250% Cooperatieve Rabobank UA 14/01/2025	566,922	0.15
450,000	5.250% Cooperatieve Rabobank UA 14/09/2027	434,124	0.11
400,000	1.875% Cooperatieve Rabobank UA 12/07/2028	346,888	0.09
1,100,000	4.625% Cooperatieve Rabobank UA 23/05/2029	999,031	0.26
200,000	4.550% Cooperatieve Rabobank UA 30/08/2029	193,390	0.05
450,000	5.250% Cooperatieve Rabobank UA 23/05/2041	442,832	0.12
300,000	5.375% Cooperatieve Rabobank UA 03/08/2060	299,160	0.08
300,000	1.000% Coventry Building Society 21/09/2025	273,069	0.07
300,000	2.000% Coventry Building Society 20/12/2030	226,971	0.06
300,000	2.750% CPI Property Group SA 22/01/2028	212,199	0.06
470,000	5.876% CPUK Finance Ltd. 28/08/2027	458,452	0.12
300,000	3.588% CPUK Finance Ltd. 28/02/2042	283,950	0.07
300,000	3.690% CPUK Finance Ltd. 28/02/2047	263,010	0.07
500,000	6.136% CPUK Finance Ltd. 28/02/2047	479,745	0.13
900,000	5.750% Credit Agricole SA 29/11/2027	887,382	0.23
1,000,000	4.875% Credit Agricole SA 23/10/2029	952,130	0.25
400,000	6.375% Credit Agricole SA 14/06/2031	402,096	0.11
400,000	1.874% Credit Agricole SA 09/12/2031	340,812	0.09
750,000	1.125% Credit Suisse AG 15/12/2025	675,397	0.18
560,000	7.750% Credit Suisse AG 10/03/2026	578,491	0.15
400,000	4.125% Crh Finance U.K. PLC 02/12/2029	366,164	0.10
250,000	4.799% Dali Capital PLC 21/12/2037	219,283	0.06
800,000	4.625% Danske Bank AS 13/04/2027	773,240	0.20
800,000	2.250% Danske Bank AS 14/01/2028	697,896	0.18
300,000	6.500% Danske Bank AS 23/08/2028	304,434	0.08
450,000	1.875% Derwent London PLC 17/11/2031	319,059	0.08
800,000	2.625% Deutsche Bank AG 16/12/2024	760,976	0.20
900,000	4.000% Deutsche Bank AG 24/06/2026	855,180	0.23
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
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
300,000	7.625% Deutsche Pfandbriefbank AG 08/12/2025	297,069	0.08
345,000	3.125% Deutsche Telekom AG 06/02/2034	280,333	0.07
300,000	8.875% Deutsche Telekom International Finance BV 27/11/2028	345,201	0.09
150,000	2.250% Deutsche Telekom International Finance BV 13/04/2029	128,736	0.03
410,000	7.625% Deutsche Telekom International Finance BV 15/06/2030	459,950	0.12
500,000	1.750% Diageo Finance PLC 12/10/2026	455,250	0.12
400,000	2.375% Diageo Finance PLC 08/06/2028	354,728	0.09
300,000	2.875% Diageo Finance PLC 27/03/2029	267,513	0.07
500,000	1.250% Diageo Finance PLC 28/03/2033	352,995	0.09
600,000	2.750% Diageo Finance PLC 08/06/2038	430,656	0.11
400,000	4.250% Digital Stout Holding LLC 17/01/2025	391,464	0.10
500,000	3.300% Digital Stout Holding LLC 19/07/2029	422,200	0.11
600,000	3.750% Digital Stout Holding LLC 17/10/2030	505,224	0.13
300,000	4.000% Direct Line Insurance Group PLC 05/06/2032	219,924	0.06
500,000	1.375% DNB Bank ASA 02/12/2025	473,010	0.12
800,000	2.625% DNB Bank ASA 10/06/2026	757,352	0.20
900,000	4.000% DNB Bank ASA 17/08/2027	846,909	0.22
300,000	2.875% DS Smith PLC 26/07/2029	253,074	0.07
200,000	1.625% DWR Cymru Financing U.K. PLC 31/03/2026	179,588	0.05
400,000	6.015% DWR Cymru Financing U.K. PLC 31/03/2028	403,804	0.11
300,000	1.375% DWR Cymru Financing U.K. PLC 31/03/2033	207,057	0.05
200,000	2.375% DWR Cymru Financing U.K. PLC 31/03/2034	135,788	0.04
320,000	2.500% DWR Cymru Financing U.K. PLC 31/03/2036	227,414	0.06
700,000	6.250% E.ON International Finance BV 03/06/2030	714,602	0.19
1,050,000	6.375% E.ON International Finance BV 07/06/2032	1,081,437	0.28
500,000	4.750% E.ON International Finance BV 31/01/2034	450,030	0.12
950,000	5.875% E.ON International Finance BV 30/10/2037	914,023	0.24
900,000	6.750% E.ON International Finance BV 27/01/2039	935,280	0.25
950,000	6.125% E.ON International Finance BV 06/07/2039	934,315	0.25

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
500,000	1.162% East Japan Railway Co. 15/09/2028	411,060	0.11
350,000	4.750% East Japan Railway Co. 08/12/2031	334,541	0.09
150,000	5.250% East Japan Railway Co. 22/04/2033	147,303	0.04
400,000	4.500% East Japan Railway Co. 25/01/2036	359,148	0.09
200,000	2.125% Eastern Power Networks PLC 25/11/2033	144,720	0.04
500,000	1.875% Eastern Power Networks PLC 01/06/2035	335,940	0.09
450,000	6.250% Eastern Power Networks PLC 12/11/2036	463,532	0.12
200,000	1.625% Eli Lilly & Co. 14/09/2043	110,528	0.03
300,000	4.500% EMH Treasury PLC 29/01/2044	248,064	0.07
435,000	1.000% Enel Finance International NV 20/10/2027	364,247	0.10
1,170,000	2.875% Enel Finance International NV 11/04/2029	1,006,036	0.26
1,400,000	5.750% Enel Finance International NV 14/09/2040	1,311,576	0.35
550,000	5.750% Enel SpA 22/06/2037	524,419	0.14
600,000	7.000% Engie SA 30/10/2028	635,976	0.17
700,000	5.625% Engie SA 03/04/2053	638,708	0.17
1,150,000	5.000% Engie SA 01/10/2060	948,784	0.25
690,000	1.415% ENW Finance PLC 30/07/2030	523,206	0.14
650,000	4.893% ENW Finance PLC 24/11/2032	607,581	0.16
300,000	6.375% Equitable Financial Life Global Funding 02/06/2028	305,604	0.08
500,000	6.359% Eversholt Funding PLC 02/12/2025	503,855	0.13
246,429	6.697% Eversholt Funding PLC 22/02/2035	250,731	0.07
610,260	2.742% Eversholt Funding PLC 30/06/2040	478,139	0.13
135,000	3.529% Eversholt Funding PLC 07/08/2042	96,107	0.03
400,000	0.739% Experian Finance PLC 29/10/2025	363,816	0.10
400,000	3.250% Experian Finance PLC 07/04/2032	337,188	0.09
400,000	2.250% Fidelity National Information Services, Inc. 03/12/2029	326,676	0.09
500,000	3.360% Fidelity National Information Services, Inc. 21/05/2031	421,795	0.11
500,000	2.250% Fiserv, Inc. 01/07/2025	471,610	0.12
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
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
300,000	1.246% Folio Residential Finance No. 1 PLC 31/10/2037	250,818	0.07
350,000	5.182% Freshwater Finance PLC 20/04/2035	319,172	0.08
200,000	4.556% Freshwater Finance PLC 03/04/2036	164,342	0.04
400,000	4.607% Freshwater Finance PLC 17/10/2036	322,520	0.08
280,000	3.375% Futures Treasury PLC 08/02/2044	197,347	0.05
450,000	6.125% Gatwick Funding Ltd. 02/03/2028	450,635	0.12
300,000	2.500% Gatwick Funding Ltd. 15/04/2032	243,516	0.06
400,000	4.625% Gatwick Funding Ltd. 27/03/2036	349,652	0.09
200,000	5.750% Gatwick Funding Ltd. 23/01/2039	187,142	0.05
300,000	3.125% Gatwick Funding Ltd. 28/09/2041	200,442	0.05
200,000	6.500% Gatwick Funding Ltd. 02/03/2043	197,696	0.05
400,000	3.250% Gatwick Funding Ltd. 26/02/2050	243,220	0.06
325,000	2.875% Gatwick Funding Ltd. 05/07/2051	179,969	0.05
300,000	5.193% GB Social Housing PLC 12/02/2040	272,982	0.07
660,000	5.875% GE Capital U.K. Funding Unlimited Co. 18/01/2033	649,414	0.17
300,000	4.875% General Electric Co. 18/09/2037	254,838	0.07
465,000	2.350% General Motors Financial Co., Inc. 03/09/2025	432,520	0.11
500,000	5.150% General Motors Financial Co., Inc. 15/08/2026	487,015	0.13
200,000	1.550% General Motors Financial Co., Inc. 30/07/2027	169,430	0.04
400,000	6.064% Genfinance II PLC 21/12/2039	397,724	0.10
200,000	3.375% GlaxoSmithKline Capital PLC 20/12/2027	188,872	0.05
500,000	1.250% GlaxoSmithKline Capital PLC 12/10/2028	416,450	0.11
650,000	5.250% GlaxoSmithKline Capital PLC 19/12/2033	646,106	0.17
850,000	1.625% GlaxoSmithKline Capital PLC 12/05/2035	571,795	0.15
750,000	6.375% GlaxoSmithKline Capital PLC 09/03/2039	799,957	0.21
650,000	5.250% GlaxoSmithKline Capital PLC 10/04/2042	614,952	0.16
400,000	4.250% GlaxoSmithKline Capital PLC 18/12/2045	324,608	0.09
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
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
1,000,000	4.250% Goldman Sachs Group, Inc. 29/01/2026	965,190	0.25
600,000	1.500% Goldman Sachs Group, Inc. 07/12/2027	506,088	0.13
400,000	7.250% Goldman Sachs Group, Inc. 10/04/2028	418,824	0.11
1,200,000	3.125% Goldman Sachs Group, Inc. 25/07/2029	1,038,216	0.27
1,040,000	3.625% Goldman Sachs Group, Inc. 29/10/2029	928,637	0.24
200,000	1.875% Goldman Sachs Group, Inc. 16/12/2030	153,202	0.04
250,000	6.875% Goldman Sachs Group, Inc. 18/01/2038	246,550	0.06
515,000	3.375% Grainger PLC 24/04/2028	445,454	0.12
255,000	3.000% Grainger PLC 03/07/2030	199,619	0.05
352,000	4.750% Great Places Housing Group Ltd. 22/10/2042	307,363	0.08
372,500	6.500% Great Rolling Stock Co. PLC 05/04/2031	374,634	0.10
271,400	6.875% Great Rolling Stock Co. PLC 27/07/2035	278,321	0.07
261,057	4.137% Greater Gabbard OFTO PLC 29/11/2032	241,478	0.06
400,000	5.250% Greensquareaccord Ltd. 30/11/2047	349,396	0.09
300,000	4.000% Guinness Partnership Ltd. 24/10/2044	231,903	0.06
430,000	2.000% Guinness Partnership Ltd. 22/04/2055	194,115	0.05
346,515	2.778% Gwynt y Mor OFTO PLC 17/02/2034	290,144	0.08
265,000	2.875% Haleon U.K. Capital PLC 29/10/2028	235,423	0.06
425,000	3.375% Haleon U.K. Capital PLC 29/03/2038	320,918	0.08
500,000	3.500% Hammerson PLC 27/10/2025	464,075	0.12
150,000	7.250% Hammerson PLC 21/04/2028	142,698	0.04
200,000	5.600% Hastoe Capital PLC 27/03/2042	183,938	0.05
200,000	2.625% Heathrow Funding Ltd. 16/03/2028	168,002	0.04
650,000	6.750% Heathrow Funding Ltd. 03/12/2028	664,033	0.17
400,000	2.750% Heathrow Funding Ltd. 13/10/2031	334,980	0.09
1,000,000	6.450% Heathrow Funding Ltd. 10/12/2033	1,020,980	0.27
850,000	5.875% Heathrow Funding Ltd. 13/05/2043	798,294	0.21

SPDR Bloomberg Sterling Corporate Bond UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
900,000	4.625% Heathrow Funding Ltd. 31/10/2048	699,579	0.18
570,000	2.750% Heathrow Funding Ltd. 09/08/2051	312,514	0.08
300,000	1.250% Henkel AG & Co. KGaA 30/09/2026	270,072	0.07
300,000	3.625% Hexagon Housing Association Ltd. 22/04/2048	195,093	0.05
300,000	6.000% Hiscox Ltd. 22/09/2027	298,677	0.08
400,000	6.125% Hiscox Ltd. 24/11/2045	387,224	0.10
250,000	3.000% Holcim Sterling Finance Netherlands BV 12/05/2032	198,075	0.05
300,000	2.250% Holcim Sterling Finance Netherlands BV 04/04/2034	208,224	0.05
500,000	3.125% Home Group Ltd. 27/03/2043	328,020	0.09
400,000	3.288% Housing & Care 21 08/11/2049	258,528	0.07
700,000	5.844% HSBC Bank Capital Funding Sterling 1 LP (Perpetual)	696,087	0.18
200,000	4.750% HSBC Bank PLC 24/03/2046	150,514	0.04
900,000	2.256% HSBC Holdings PLC 13/11/2026	829,224	0.22
1,100,000	1.750% HSBC Holdings PLC 24/07/2027	971,817	0.26
350,000	5.750% HSBC Holdings PLC 20/12/2027	343,949	0.09
1,240,000	3.000% HSBC Holdings PLC 22/07/2028	1,098,814	0.29
900,000	2.625% HSBC Holdings PLC 16/08/2028	775,809	0.20
700,000	6.750% HSBC Holdings PLC 11/09/2028	707,595	0.19
930,000	3.000% HSBC Holdings PLC 29/05/2030	780,130	0.21
1,000,000	6.800% HSBC Holdings PLC 14/09/2031	1,011,320	0.27
1,300,000	8.201% HSBC Holdings PLC 16/11/2034	1,346,605	0.35
900,000	7.000% HSBC Holdings PLC 07/04/2038	876,312	0.23
1,000,000	6.000% HSBC Holdings PLC 29/03/2040	881,400	0.23
350,000	5.625% Hutchison Whampoa Finance U.K. PLC 24/11/2026	350,518	0.09
150,000	5.125% Hyde Housing Association Ltd. 23/07/2040	139,574	0.04
500,000	1.750% Hyde Housing Association Ltd. 18/08/2055	211,800	0.06
450,000	3.125% IG Group Holdings PLC 18/11/2028	362,102	0.10
600,000	5.500% Imperial Brands Finance PLC 28/09/2026	588,912	0.16
550,000	4.875% Imperial Brands Finance PLC 07/06/2032	471,306	0.12
400,000	6.500% Inchcape PLC 09/06/2028	401,156	0.11
300,000	3.250% Incommunities Treasury PLC 21/03/2049	201,978	0.05
500,000	3.125% Informa PLC 05/07/2026	464,150	0.12
1,000,000	3.000% ING Groep NV 18/02/2026	935,520	0.25
300,000	5.000% ING Groep NV 30/08/2026	294,255	0.08

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
700,000	1.125% ING Groep NV 07/12/2028	575,834	0.15
900,000	6.250% ING Groep NV 20/05/2033	857,934	0.23
700,000	3.750% InterContinental Hotels Group PLC 14/08/2025	670,278	0.18
200,000	2.125% InterContinental Hotels Group PLC 24/08/2026	179,468	0.05
300,000	3.375% InterContinental Hotels Group PLC 08/10/2028	263,952	0.07
700,000	4.875% International Business Machines Corp. 06/02/2038	617,939	0.16
250,000	7.375% International Distributions Services PLC 14/09/2030	252,785	0.07
650,000	6.500% Intesa Sanpaolo SpA 14/03/2029	632,248	0.17
300,000	2.500% Intesa Sanpaolo SpA 15/01/2030	235,839	0.06
886,000	6.625% Intesa Sanpaolo SpA 31/05/2033	858,277	0.23
300,000	2.625% Intesa Sanpaolo SpA 11/03/2036	194,814	0.05
800,000	1.875% Investec PLC 16/07/2028	655,152	0.17
300,000	2.625% Investec PLC 04/01/2032	245,892	0.06
300,000	9.125% Investec PLC 06/03/2033	305,280	0.08
200,000	5.500% Investor AB 05/05/2037	196,780	0.05
400,000	3.375% Jigsaw Funding PLC 05/05/2052	269,124	0.07
350,000	5.500% Johnson & Johnson 06/11/2024	349,899	0.09
1,200,000	0.991% JPMorgan Chase & Co. 28/04/2026	1,112,940	0.29
450,000	3.500% JPMorgan Chase & Co. 18/12/2026	425,372	0.11
1,000,000	1.895% JPMorgan Chase & Co. 28/04/2033	738,090	0.19
400,000	2.750% JT International Financial Services BV 28/09/2033	298,940	0.08
200,000	7.000% Just Group PLC 15/04/2031	193,608	0.05
300,000	3.375% Karbon Homes Ltd. 15/11/2047	208,872	0.06
300,000	1.250% KBC Group NV 21/09/2027	260,916	0.07
600,000	5.500% KBC Group NV 20/09/2028	584,736	0.15
200,000	5.000% Koninklijke KPN NV 18/11/2026	196,932	0.05
1,050,000	5.750% Koninklijke KPN NV 17/09/2029	1,037,568	0.27
500,000	4.125% Kraft Heinz Foods Co. 01/07/2027	475,600	0.13
300,000	2.375% Land Securities Capital Markets PLC 29/03/2029	268,347	0.07
300,000	2.399% Land Securities Capital Markets PLC 08/02/2031	257,061	0.07
500,000	4.875% Land Securities Capital Markets PLC 15/09/2034	475,540	0.13
600,000	2.625% Land Securities Capital Markets PLC 22/09/2039	418,704	0.11
500,000	2.750% Land Securities Capital Markets PLC 22/09/2059	267,940	0.07

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
400,000	1.500% Leeds Building Society 16/03/2027	355,340	0.09
400,000	1.375% Leeds Building Society 06/10/2027	334,140	0.09
200,000	5.875% Legal & General Finance PLC 11/12/2031	205,616	0.05
200,000	5.875% Legal & General Finance PLC 05/04/2033	202,698	0.05
700,000	5.375% Legal & General Group PLC 27/10/2045	679,595	0.18
500,000	5.125% Legal & General Group PLC 14/11/2048	461,265	0.12
700,000	3.750% Legal & General Group PLC 26/11/2049	580,818	0.15
700,000	4.500% Legal & General Group PLC 01/11/2050	595,301	0.16
500,000	5.500% Legal & General Group PLC 27/06/2064	438,015	0.12
200,000	2.625% Liberty Living Finance PLC 28/11/2024	190,806	0.05
300,000	3.375% Liberty Living Finance PLC 28/11/2029	252,552	0.07
500,000	3.250% Libra Longhurst Group Treasury No. 2 PLC 15/05/2043	335,455	0.09
200,000	5.125% Libra Longhurst Group Treasury PLC 02/08/2038	182,254	0.05
200,000	2.250% LiveWest Treasury PLC 10/10/2043	119,210	0.03
200,000	1.875% LiveWest Treasury PLC 18/02/2056	88,252	0.02
1,000,000	6.500% Lloyds Bank PLC 17/09/2040	1,081,030	0.28
950,000	2.250% Lloyds Banking Group PLC 16/10/2024	914,270	0.24
655,000	1.875% Lloyds Banking Group PLC 15/01/2026	619,466	0.16
700,000	2.000% Lloyds Banking Group PLC 12/04/2028	603,953	0.16
580,000	1.985% Lloyds Banking Group PLC 15/12/2031	497,686	0.13
1,000,000	6.625% Lloyds Banking Group PLC 02/06/2033	973,010	0.26
1,328,000	2.707% Lloyds Banking Group PLC 03/12/2035	984,075	0.26
300,000	2.625% London & Quadrant Housing Trust 05/05/2026	277,395	0.07
500,000	2.625% London & Quadrant Housing Trust 28/02/2028	438,925	0.12
400,000	2.250% London & Quadrant Housing Trust 20/07/2029	329,828	0.09
100,000	2.000% London & Quadrant Housing Trust 31/03/2032	74,593	0.02

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
400,000	4.625% London & Quadrant Housing Trust 05/12/2033	362,572	0.10
165,000	2.000% London & Quadrant Housing Trust 20/10/2038	100,196	0.03
400,000	5.500% London & Quadrant Housing Trust 27/01/2040	375,328	0.10
100,000	5.486% London & Quadrant Housing Trust 15/06/2042	93,210	0.02
200,000	3.750% London & Quadrant Housing Trust 27/10/2049	137,454	0.04
400,000	3.125% London & Quadrant Housing Trust 28/02/2053	239,372	0.06
200,000	2.750% London & Quadrant Housing Trust 20/07/2057	105,644	0.03
300,000	2.625% London Power Networks PLC 01/03/2029	257,394	0.07
500,000	1.625% London Stock Exchange Group PLC 06/04/2030	399,815	0.11
900,000	1.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2027	795,852	0.21
900,000	5.625% M&G PLC 20/10/2051	800,838	0.21
700,000	5.560% M&G PLC 20/07/2055	595,119	0.16
800,000	6.340% M&G PLC 19/12/2063	679,712	0.18
320,000	6.250% M&G PLC 20/10/2068	264,006	0.07
300,000	1.125% Macquarie Bank Ltd. 15/12/2025	272,880	0.07
400,000	4.080% Macquarie Group Ltd. 31/05/2029	359,412	0.09
500,000	2.125% Macquarie Group Ltd. 01/10/2031	376,775	0.10
600,000	4.750% Manchester Airport Group Funding PLC 31/03/2034	543,120	0.14
300,000	2.875% Manchester Airport Group Funding PLC 31/03/2039	200,652	0.05
300,000	6.125% Manchester Airport Group Funding PLC 30/09/2041	296,094	0.08
300,000	2.875% Manchester Airport Group Funding PLC 30/09/2044	182,325	0.05
500,000	3.000% Martlet Homes Ltd. 09/05/2052	305,935	0.08
400,000	1.375% MassMutual Global Funding II 15/12/2026	351,920	0.09
300,000	5.875% McDonald's Corp. 23/04/2032	305,874	0.08
300,000	2.950% McDonald's Corp. 15/03/2034	236,730	0.06
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
300,000	4.125% Metropolitan Funding PLC 05/04/2048	220,779	0.06
250,000	1.875% Metropolitan Housing Trust Ltd. 28/07/2036	159,943	0.04
715,000	4.125% Metropolitan Life Global Funding I 02/09/2025	695,066	0.18
200,000	3.500% Metropolitan Life Global Funding I 30/09/2026	188,772	0.05
600,000	0.625% Metropolitan Life Global Funding I 08/12/2027	491,880	0.13
650,000	1.625% Metropolitan Life Global Funding I 12/10/2028	539,591	0.14
500,000	1.625% Metropolitan Life Global Funding I 21/09/2029	401,850	0.11
400,000	5.000% Metropolitan Life Global Funding I 10/01/2030	386,776	0.10
500,000	5.628% Mizuho Financial Group, Inc. 13/06/2028	491,765	0.13
140,000	2.375% Mobico Group PLC 20/11/2028	117,299	0.03
850,000	2.625% Morgan Stanley 09/03/2027	770,567	0.20
1,467,000	5.789% Morgan Stanley 18/11/2033	1,422,198	0.37
500,000	3.400% Morhomes PLC 19/02/2040	372,325	0.10
500,000	3.750% Motability Operations Group PLC 16/07/2026	480,085	0.13
250,000	4.375% Motability Operations Group PLC 08/02/2027	241,755	0.06
500,000	1.750% Motability Operations Group PLC 03/07/2029	411,935	0.11
200,000	5.625% Motability Operations Group PLC 29/11/2030	202,886	0.05
400,000	2.375% Motability Operations Group PLC 14/03/2032	317,224	0.08
400,000	5.625% Motability Operations Group PLC 11/09/2035	397,448	0.10
800,000	3.625% Motability Operations Group PLC 10/03/2036	655,648	0.17
500,000	2.375% Motability Operations Group PLC 03/07/2039	330,940	0.09
300,000	1.500% Motability Operations Group PLC 20/01/2041	164,418	0.04
500,000	2.125% Motability Operations Group PLC 18/01/2042	298,835	0.08
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

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
200,000	1.375% National Gas Transmission PLC 07/02/2031	144,668	0.04
200,000	1.125% National Gas Transmission PLC 14/01/2033	129,208	0.03
266,000	5.750% National Gas Transmission PLC 05/04/2035	252,947	0.07
345,000	1.625% National Gas Transmission PLC 14/01/2043	165,938	0.04
200,000	1.750% National Grid Electricity Distribution East Midlands PLC 09/09/2031	148,942	0.04
300,000	6.250% National Grid Electricity Distribution East Midlands PLC 10/12/2040	300,729	0.08
300,000	3.500% National Grid Electricity Distribution PLC 16/10/2026	280,383	0.07
200,000	1.625% National Grid Electricity Distribution South Wales PLC 07/10/2035	126,390	0.03
100,000	5.750% National Grid Electricity Distribution South Wales PLC 23/03/2040	95,410	0.03
300,000	5.875% National Grid Electricity Distribution South West PLC 25/03/2027	301,911	0.08
500,000	2.375% National Grid Electricity Distribution South West PLC 16/05/2029	417,710	0.11
250,000	5.750% National Grid Electricity Distribution South West PLC 23/03/2040	237,845	0.06
350,000	5.818% National Grid Electricity Distribution South West PLC 31/07/2041	333,312	0.09
400,000	3.875% National Grid Electricity Distribution West Midlands PLC 17/10/2024	391,284	0.10
400,000	6.000% National Grid Electricity Distribution West Midlands PLC 09/05/2025	398,656	0.10
850,000	5.750% National Grid Electricity Distribution West Midlands PLC 16/04/2032	835,890	0.22
200,000	1.375% National Grid Electricity Transmission PLC 16/09/2026	178,236	0.05
300,000	4.000% National Grid Electricity Transmission PLC 08/06/2027	282,099	0.07
300,000	1.125% National Grid Electricity Transmission PLC 07/07/2028	244,629	0.06
200,000	2.750% National Grid Electricity Transmission PLC 06/02/2035	146,042	0.04
500,000	2.000% National Grid Electricity Transmission PLC 16/09/2038	300,380	0.08
500,000	2.000% National Grid Electricity Transmission PLC 17/04/2040	287,665	0.08
290,000	5.272% National Grid Electricity Transmission PLC 18/01/2043	259,933	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
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
400,000	3.000% Nationwide Building Society 06/05/2026	373,920	0.10
800,000	6.178% Nationwide Building Society 07/12/2027	792,704	0.21
350,000	3.250% Nationwide Building Society 20/01/2028	318,224	0.08
600,000	6.125% Nationwide Building Society 21/08/2028	607,128	0.16
400,000	1.750% Nats En Route PLC 30/09/2033	284,104	0.07
950,000	2.875% NatWest Group PLC 19/09/2026	885,751	0.23
530,000	2.057% NatWest Group PLC 09/11/2028	450,065	0.12
800,000	3.619% NatWest Group PLC 29/03/2029	711,152	0.19
1,000,000	3.622% NatWest Group PLC 14/08/2030	938,650	0.25
1,000,000	2.105% NatWest Group PLC 28/11/2031	852,340	0.22
800,000	7.416% NatWest Group PLC 06/06/2033	794,792	0.21
300,000	6.625% NatWest Markets PLC 22/06/2026	304,362	0.08
900,000	6.375% NatWest Markets PLC 08/11/2027	910,098	0.24
500,000	0.625% Nestle Holdings, Inc. 18/12/2025	453,940	0.12
200,000	5.250% Nestle Holdings, Inc. 21/09/2026	200,708	0.05
450,000	2.125% Nestle Holdings, Inc. 04/04/2027	407,340	0.11
535,000	2.500% Nestle Holdings, Inc. 04/04/2032	440,342	0.12
600,000	5.125% Nestle Holdings, Inc. 21/09/2032	599,202	0.16
400,000	1.375% Nestle Holdings, Inc. 23/06/2033	285,736	0.08
520,000	4.350% New York Life Global Funding 16/09/2025	507,759	0.13
500,000	1.250% New York Life Global Funding 17/12/2026	440,325	0.12
700,000	1.500% New York Life Global Funding 15/07/2027	609,840	0.16
700,000	0.750% New York Life Global Funding 14/12/2028	560,259	0.15
200,000	3.500% NewRiver REIT PLC 07/03/2028	169,860	0.04
300,000	3.000% Next Group PLC 26/08/2025	284,928	0.08
200,000	4.375% Next Group PLC 02/10/2026	191,714	0.05
300,000	3.625% Next Group PLC 18/05/2028	271,377	0.07
400,000	6.000% Nordea Bank Abp 02/06/2026	399,756	0.11
400,000	1.625% Nordea Bank Abp 09/12/2032	322,860	0.09
300,000	4.875% Northern Gas Networks Finance PLC 30/06/2027	291,360	0.08
435,000	6.125% Northern Gas Networks Finance PLC 02/06/2033	430,298	0.11
200,000	4.875% Northern Gas Networks Finance PLC 15/11/2035	176,180	0.05
300,000	5.625% Northern Gas Networks Finance PLC 23/03/2040	272,685	0.07
100,000	3.250% Northern Powergrid Northeast PLC 01/04/2052	64,090	0.02

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
480,000	1.875% Northern Powergrid Northeast PLC 16/06/2062	204,816	0.05
100,000	5.125% Northern Powergrid Yorkshire PLC 04/05/2035	93,282	0.02
420,000	2.250% Northern Powergrid Yorkshire PLC 09/10/2059	199,147	0.05
400,000	1.625% Northumbrian Water Finance PLC 11/10/2026	351,832	0.09
300,000	2.375% Northumbrian Water Finance PLC 05/10/2027	260,865	0.07
300,000	4.500% Northumbrian Water Finance PLC 14/02/2031	269,826	0.07
475,000	5.625% Northumbrian Water Finance PLC 29/04/2033	449,607	0.12
500,000	6.375% Northumbrian Water Finance PLC 28/10/2034	493,110	0.13
200,000	5.125% Northumbrian Water Finance PLC 23/01/2042	170,546	0.05
300,000	2.875% Notting Hill Genesis 31/01/2029	260,325	0.07
450,000	3.750% Notting Hill Genesis 20/12/2032	385,853	0.10
145,000	2.000% Notting Hill Genesis 03/06/2036	94,391	0.02
400,000	5.250% Notting Hill Genesis 07/07/2042	359,156	0.09
420,000	3.250% Notting Hill Genesis 12/10/2048	265,532	0.07
100,000	4.375% Notting Hill Genesis 20/02/2054	75,787	0.02
300,000	2.250% Omnicom Capital Holdings PLC 22/11/2033	218,034	0.06
300,000	2.125% Onward Homes Ltd. 25/03/2053	142,596	0.04
350,000	3.375% OP Corporate Bank PLC 14/01/2026	332,367	0.09
400,000	1.375% OP Corporate Bank PLC 04/09/2026	348,960	0.09
600,000	2.857% Optivo Finance PLC 07/10/2035	441,228	0.12
100,000	5.250% Optivo Finance PLC 13/03/2043	89,458	0.02
300,000	3.283% Optivo Finance PLC 22/03/2048	191,373	0.05
350,000	5.250% Orange SA 05/12/2025	348,674	0.09
500,000	8.125% Orange SA 20/11/2028	559,595	0.15
700,000	3.250% Orange SA 15/01/2032	596,099	0.16
500,000	5.625% Orange SA 23/01/2034	497,945	0.13
550,000	5.375% Orange SA 22/11/2050	509,206	0.13
450,000	2.000% Orbit Capital PLC 24/11/2038	272,043	0.07
200,000	3.500% Orbit Capital PLC 24/03/2045	136,836	0.04
500,000	3.375% Orbit Capital PLC 14/06/2048	326,540	0.09
250,000	9.500% OSB Group PLC 07/09/2028	252,898	0.07
300,000	9.993% OSB Group PLC 27/07/2033	291,918	0.08
200,000	2.375% PACCAR Financial Europe BV 15/03/2025	191,348	0.05
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
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
400,000	2.250% Paradigm Homes Charitable Housing Association Ltd. 20/05/2051	208,932	0.06
400,000	2.000% Paragon Treasury PLC 07/05/2036	257,208	0.07
300,000	3.625% Paragon Treasury PLC 21/01/2047	206,829	0.05
300,000	2.750% Peabody Capital No. 2 PLC 02/03/2034	227,316	0.06
300,000	3.250% Peabody Capital No. 2 PLC 14/09/2048	191,115	0.05
500,000	4.625% Peabody Capital No. 2 PLC 12/12/2053	397,390	0.10
300,000	5.250% Peabody Capital PLC 17/03/2043	271,542	0.07
475,000	3.750% Pearson Funding PLC 04/06/2030	410,780	0.11
400,000	3.212% Penarian Housing Finance PLC 07/06/2052	258,496	0.07
100,000	8.000% Pension Insurance Corp. PLC 23/11/2026	102,331	0.03
400,000	5.625% Pension Insurance Corp. PLC 20/09/2030	355,228	0.09
500,000	4.625% Pension Insurance Corp. PLC 07/05/2031	413,120	0.11
400,000	3.625% Pension Insurance Corp. PLC 21/10/2032	296,108	0.08
300,000	3.200% PepsiCo, Inc. 22/07/2029	271,884	0.07
400,000	3.550% PepsiCo, Inc. 22/07/2034	341,968	0.09
550,000	6.500% Pfizer, Inc. 03/06/2038	595,386	0.16
1,500,000	2.735% Pfizer, Inc. 15/06/2043	995,730	0.26
300,000	6.625% Phoenix Group Holdings PLC 18/12/2025	299,166	0.08
500,000	5.867% Phoenix Group Holdings PLC 13/06/2029	462,560	0.12
600,000	5.625% Phoenix Group Holdings PLC 28/04/2031	527,964	0.14
300,000	3.625% Places for People Homes Ltd. 22/11/2028	268,914	0.07
400,000	2.875% Places For People Treasury PLC 17/08/2026	367,788	0.10
400,000	2.500% Places For People Treasury PLC 26/01/2036	272,784	0.07
250,000	1.926% Platform HG Financing PLC 15/09/2041	147,515	0.04
335,000	1.625% Platform HG Financing PLC 10/08/2055	138,419	0.04
500,000	7.125% Porterbrook Rail Finance Ltd. 20/10/2026	518,950	0.14
100,000	4.625% Porterbrook Rail Finance Ltd. 04/04/2029	92,944	0.02
317,000	8.625% Principality Building Society 12/07/2028	329,436	0.09

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
300,000	1.375% Procter & Gamble Co. 03/05/2025	283,500	0.07
300,000	1.800% Procter & Gamble Co. 03/05/2029	256,332	0.07
400,000	2.750% Prologis International Funding II SA 22/02/2032	316,708	0.08
200,000	3.000% Prologis International Funding II SA 22/02/2042	130,528	0.03
600,000	2.250% Prologis LP 30/06/2029	496,806	0.13
300,000	5.248% Protective Life Global Funding 13/01/2028	293,730	0.08
250,000	5.875% Prudential Funding Asia PLC 11/05/2029	251,243	0.07
400,000	6.125% Prudential Funding Asia PLC 19/12/2031	394,032	0.10
450,000	2.500% QBE Insurance Group Ltd. 13/09/2038	359,456	0.09
200,000	3.375% Quadgas Finance PLC 17/09/2029	163,716	0.04
200,000	8.625% Quilter PLC 18/04/2033	200,138	0.05
150,000	6.125% Real Finance Bonds No. 3 PLC 13/11/2028	143,718	0.04
750,000	4.875% Real Finance Bonds No. 4 PLC 07/10/2049	548,572	0.14
505,000	1.875% Realty Income Corp. 14/01/2027	443,097	0.12
300,000	1.125% Realty Income Corp. 13/07/2027	250,671	0.07
335,000	1.625% Realty Income Corp. 15/12/2030	249,974	0.07
380,000	1.750% Realty Income Corp. 13/07/2033	257,857	0.07
135,000	2.500% Realty Income Corp. 14/01/2042	80,209	0.02
500,000	1.750% Reckitt Benckiser Treasury Services PLC 19/05/2032	380,130	0.10
200,000	5.625% Reckitt Benckiser Treasury Services PLC 14/12/2038	202,928	0.05
400,000	5.000% Rentokil Initial PLC 27/06/2032	372,724	0.10
200,000	3.250% RHP Finance PLC 05/02/2048	136,802	0.04
550,000	4.000% Rio Tinto Finance PLC 11/12/2029	508,128	0.13
200,000	3.875% Riverside Finance PLC 05/12/2044	148,800	0.04
250,000	8.000% Rothesay Life PLC 30/10/2025	253,178	0.07
700,000	3.375% Rothesay Life PLC 12/07/2026	639,513	0.17
500,000	7.734% Rothesay Life PLC 16/05/2033	486,445	0.13
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
700,000	5.000% Royal Bank of Canada 24/01/2028	676,515	0.18
400,000	1.625% Sage Group PLC 25/02/2031	301,284	0.08
400,000	2.875% Sage Group PLC 08/02/2034	305,188	0.08
350,000	6.697% Sanctuary Capital PLC 23/03/2039	383,775	0.10
400,000	5.000% Sanctuary Capital PLC 26/04/2047	348,148	0.09
600,000	2.375% Sanctuary Capital PLC 14/04/2050	321,564	0.08
630,000	3.625% Santander U.K. Group Holdings PLC 14/01/2026	591,400	0.16
500,000	2.920% Santander U.K. Group Holdings PLC 08/05/2026	469,885	0.12
800,000	7.098% Santander U.K. Group Holdings PLC 16/11/2027	807,592	0.21
585,000	2.421% Santander U.K. Group Holdings PLC 17/01/2029	492,751	0.13
400,000	7.482% Santander U.K. Group Holdings PLC 29/08/2029	411,260	0.11
300,000	3.875% Santander U.K. PLC 15/10/2029	271,719	0.07
200,000	5.375% Saxon Weald Capital PLC 06/06/2042	185,684	0.05
400,000	3.875% Scentre Group Trust 1 16/07/2026	375,536	0.10
200,000	3.250% Scotland Gas Networks PLC 08/03/2027	183,684	0.05
250,000	4.875% Scotland Gas Networks PLC 21/12/2034	220,818	0.06
400,000	1.500% Scottish Hydro Electric Transmission PLC 24/03/2028	337,724	0.09
800,000	2.250% Scottish Hydro Electric Transmission PLC 27/09/2035	554,920	0.15
400,000	2.125% Scottish Hydro Electric Transmission PLC 24/03/2036	267,284	0.07
600,000	7.000% Scottish Widows Ltd. 16/06/2043	571,170	0.15
300,000	2.375% Segro PLC 11/10/2029	248,916	0.07
150,000	5.750% Segro PLC 20/06/2035	145,679	0.04
400,000	2.875% Segro PLC 11/10/2037	279,744	0.07
500,000	5.125% Segro PLC 06/12/2041	443,085	0.12
532,000	3.625% Severn Trent Utilities Finance PLC 16/01/2026	508,299	0.13
500,000	6.250% Severn Trent Utilities Finance PLC 07/06/2029	505,795	0.13
500,000	2.750% Severn Trent Utilities Finance PLC 05/12/2031	400,140	0.11
400,000	2.625% Severn Trent Utilities Finance PLC 22/02/2033	305,120	0.08
550,000	4.625% Severn Trent Utilities Finance PLC 30/11/2034	489,027	0.13
300,000	5.250% Severn Trent Utilities Finance PLC 04/04/2036	278,868	0.07
200,000	2.000% Severn Trent Utilities Finance PLC 02/06/2040	114,020	0.03
400,000	4.875% Severn Trent Utilities Finance PLC 24/01/2042	340,568	0.09
610,000	1.000% Shell International Finance BV 10/12/2030	456,012	0.12
420,000	1.750% Shell International Finance BV 10/09/2052	183,733	0.05
900,000	1.000% Siemens Financieringsmaatschappij NV 20/02/2025	849,078	0.22
500,000	2.750% Siemens Financieringsmaatschappij NV 10/09/2025	478,315	0.13
700,000	3.750% Siemens Financieringsmaatschappij NV 10/09/2042	567,819	0.15
400,000	5.500% Skandinaviska Enskilda Banken AB 01/06/2026	396,848	0.10
365,000	2.000% Skipton Building Society 02/10/2026	332,030	0.09
500,000	6.250% Skipton Building Society 25/04/2029	484,430	0.13
300,000	6.000% Sky Ltd. 21/05/2027	306,432	0.08
700,000	4.000% Sky Ltd. 26/11/2029	648,970	0.17
200,000	1.875% Societe Generale SA 03/10/2024	191,828	0.05
400,000	1.250% Societe Generale SA 07/12/2027	328,248	0.09
600,000	6.250% Societe Generale SA 22/06/2033	604,782	0.16
225,000	4.750% Society of Lloyd's 30/10/2024	220,786	0.06
200,000	1.750% Sodexo SA 26/06/2028	168,798	0.04
400,000	5.500% South Eastern Power Networks PLC 05/06/2026	397,816	0.10
300,000	5.625% South Eastern Power Networks PLC 30/09/2030	297,813	0.08
200,000	6.375% South Eastern Power Networks PLC 12/11/2031	207,500	0.05
415,000	1.750% South Eastern Power Networks PLC 30/09/2034	281,133	0.07
300,000	5.500% Southern Electric Power Distribution PLC 07/06/2032	297,009	0.08
100,000	4.625% Southern Electric Power Distribution PLC 20/02/2037	86,717	0.02
400,000	2.500% Southern Gas Networks PLC 03/02/2025	383,008	0.10
400,000	4.875% Southern Gas Networks PLC 21/03/2029	384,532	0.10
500,000	1.250% Southern Gas Networks PLC 02/12/2031	345,945	0.09
200,000	6.625% Southern Gas Networks PLC 14/03/2035	201,496	0.05

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
300,000	3.100% Southern Gas Networks PLC 15/09/2036	213,066	0.06
350,000	6.375% Southern Gas Networks PLC 15/05/2040	338,618	0.09
300,000	2.375% Southern Housing 08/10/2036	202,665	0.05
500,000	3.500% Southern Housing 19/10/2047	327,255	0.09
400,000	6.640% Southern Water Services Finance Ltd. 31/03/2026	396,452	0.10
200,000	1.625% Southern Water Services Finance Ltd. 30/03/2027	167,956	0.04
400,000	2.375% Southern Water Services Finance Ltd. 28/05/2028	329,800	0.09
400,000	6.192% Southern Water Services Finance Ltd. 31/03/2029	395,568	0.10
700,000	3.000% Southern Water Services Finance Ltd. 28/05/2037	447,797	0.12
200,000	4.500% Southern Water Services Finance Ltd. 31/03/2052	145,032	0.04
250,000	5.125% Southern Water Services Finance Ltd. 30/09/2056	199,875	0.05
200,000	4.768% Sovereign Housing Capital PLC 01/06/2043	175,906	0.05
510,000	2.375% Sovereign Housing Capital PLC 04/11/2048	280,250	0.07
375,000	5.875% SP Distribution PLC 17/07/2026	376,605	0.10
450,000	4.875% SP Manweb PLC 20/09/2027	438,498	0.12
200,000	2.000% SP Transmission PLC 13/11/2031	156,960	0.04
425,000	8.375% SSE PLC 20/11/2028	472,978	0.12
300,000	6.250% SSE PLC 27/08/2038	298,758	0.08
500,000	3.740% SSE PLC (Perpetual)	454,140	0.12
400,000	4.000% Stagecoach Group Ltd. 29/09/2025	377,656	0.10
750,000	5.125% Standard Chartered PLC 06/06/2034	654,060	0.17
400,000	4.375% Standard Chartered PLC 18/01/2038	348,300	0.09
400,000	1.625% Stonewater Funding PLC 10/09/2036	252,948	0.07
96,235	6.380% Sunderland SHG Finance PLC 31/03/2042	98,138	0.03
600,000	4.625% Svenska Handelsbanken AB 23/08/2032	551,574	0.15
400,000	1.375% Swedbank AB 08/12/2027	345,312	0.09
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

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
300,000	5.445% Telefonica Emisiones SA 08/10/2029	293,061	0.08
210,510	1.366% Telereal Securitisation PLC 10/12/2033	179,155	0.05
300,000	1.963% Telereal Securitisation PLC 10/12/2033	268,068	0.07
800,000	3.563% Telereal Securitisation PLC 10/12/2036	681,656	0.18
300,000	4.375% Telia Co. AB 05/12/2042	240,147	0.06
300,000	2.500% Tesco Corporate Treasury Services PLC 02/05/2025	286,965	0.08
400,000	1.875% Tesco Corporate Treasury Services PLC 02/11/2028	330,740	0.09
600,000	2.750% Tesco Corporate Treasury Services PLC 27/04/2030	493,806	0.13
400,000	5.500% Tesco Corporate Treasury Services PLC 27/02/2035	368,888	0.10
600,000	4.000% Thames Water Utilities Finance PLC 19/06/2025	558,438	0.15
300,000	3.500% Thames Water Utilities Finance PLC 25/02/2028	259,662	0.07
500,000	6.750% Thames Water Utilities Finance PLC 16/11/2028	483,565	0.13
300,000	2.625% Thames Water Utilities Finance PLC 24/01/2032	220,539	0.06
550,000	4.375% Thames Water Utilities Finance PLC 03/07/2034	437,910	0.12
500,000	5.125% Thames Water Utilities Finance PLC 28/09/2037	408,805	0.11
250,000	2.375% Thames Water Utilities Finance PLC 22/04/2040	134,363	0.04
500,000	5.500% Thames Water Utilities Finance PLC 11/02/2041	404,780	0.11
650,000	4.625% Thames Water Utilities Finance PLC 04/06/2046	458,296	0.12
225,000	7.738% Thames Water Utilities Finance PLC 09/04/2058	222,356	0.06
350,000	5.125% THFC Funding No. 1 PLC 21/12/2037	329,644	0.09
300,000	6.350% THFC Funding No. 2 PLC 08/07/2041	312,597	0.08
1,100,000	5.200% THFC Funding No. 3 PLC 11/10/2045	991,100	0.26
800,000	5.750% Time Warner Cable LLC 02/06/2031	746,136	0.20
450,000	5.250% Time Warner Cable LLC 15/07/2042	356,184	0.09
400,000	4.500% Together Housing Finance PLC 17/12/2042	330,272	0.09
1,000,000	2.875% Toronto-Dominion Bank 05/04/2027	908,150	0.24

SPDR Bloomberg Sterling Corporate Bond UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
400,000	5.288% Toronto-Dominion Bank 11/01/2028	390,236	0.10
195,000	1.250% TotalEnergies Capital International SA 16/12/2024	185,966	0.05
300,000	1.750% TotalEnergies Capital International SA 07/07/2025	283,722	0.07
600,000	1.660% TotalEnergies Capital International SA 22/07/2026	546,930	0.15
500,000	1.405% TotalEnergies Capital International SA 03/09/2031	374,870	0.10
400,000	3.920% Toyota Finance Australia Ltd. 28/06/2027	379,244	0.10
630,000	0.750% Toyota Motor Credit Corp. 19/11/2026	547,798	0.14
200,000	0.750% Toyota Motor Finance Netherlands BV 19/12/2025	181,000	0.05
600,000	4.625% Toyota Motor Finance Netherlands BV 08/06/2026	587,454	0.15
200,000	5.250% TP ICAP Finance PLC 29/05/2026	188,982	0.05
300,000	2.625% TP ICAP Finance PLC 18/11/2028	230,439	0.06
350,000	7.875% TP ICAP Finance PLC 17/04/2030	339,619	0.09
100,000	3.750% Travis Perkins PLC 17/02/2026	91,311	0.02
300,000	2.625% Tritax Big Box REIT PLC 14/12/2026	269,862	0.07
200,000	3.125% Tritax Big Box REIT PLC 14/12/2031	161,230	0.04
400,000	1.500% Tritax Big Box REIT PLC 27/11/2033	258,372	0.07
545,000	2.750% UBS Group AG 08/08/2025	510,763	0.13
900,000	7.000% UBS Group AG 30/09/2027	912,186	0.24
685,000	2.250% UBS Group AG 09/06/2028	590,107	0.16
400,000	1.875% UBS Group AG 03/11/2029	326,320	0.09
400,000	2.125% UBS Group AG 15/11/2029	326,932	0.09
800,000	7.375% UBS Group AG 07/09/2033	854,360	0.22
600,000	1.500% Unilever PLC 22/07/2026	547,920	0.14
300,000	2.125% Unilever PLC 28/02/2028	266,376	0.07
300,000	1.875% Unilever PLC 15/09/2029	251,868	0.07
400,000	3.500% UNITE Group PLC 15/10/2028	353,100	0.09
400,000	3.921% UNITE USAF II PLC 30/06/2030	383,312	0.10
550,000	5.125% United Parcel Service, Inc. 12/02/2050	520,580	0.14
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

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
300,000	1.750% United Utilities Water Finance PLC 10/02/2038	177,834	0.05
400,000	5.125% United Utilities Water Finance PLC 06/10/2038	359,884	0.09
400,000	1.875% United Utilities Water Finance PLC 03/06/2042	214,612	0.06
300,000	5.625% United Utilities Water Ltd. 20/12/2027	296,715	0.08
300,000	5.000% United Utilities Water Ltd. 28/02/2035	272,751	0.07
300,000	1.625% University College London 04/06/2061	129,933	0.03
300,000	3.125% University of Leeds 19/12/2050	202,050	0.05
200,000	3.375% University of Liverpool 25/06/2055	137,400	0.04
300,000	4.250% University of Manchester 04/07/2053	250,614	0.07
1,000,000	2.544% University of Oxford 08/12/2117	475,010	0.13
245,000	2.250% University of Southampton 11/04/2057	124,083	0.03
400,000	4.000% Utmost Group PLC 15/12/2031	289,876	0.08
300,000	5.375% Veolia Environnement SA 02/12/2030	294,282	0.08
600,000	1.125% Verizon Communications, Inc. 03/11/2028	481,632	0.13
700,000	1.875% Verizon Communications, Inc. 19/09/2030	545,349	0.14
615,000	2.500% Verizon Communications, Inc. 08/04/2031	491,299	0.13
400,000	4.750% Verizon Communications, Inc. 17/02/2034	362,336	0.10
385,000	3.125% Verizon Communications, Inc. 02/11/2035	290,190	0.08
1,050,000	3.375% Verizon Communications, Inc. 27/10/2036	797,191	0.21
600,000	1.875% Verizon Communications, Inc. 03/11/2038	350,448	0.09
300,000	3.375% Vicinity Centres Trust 07/04/2026	281,649	0.07
500,000	2.250% Vinci SA 15/03/2027	452,540	0.12
400,000	2.750% Vinci SA 15/09/2034	313,628	0.08
400,000	3.375% Virgin Money U.K. PLC 24/04/2026	375,320	0.10
650,000	4.000% Virgin Money U.K. PLC 25/09/2026	608,569	0.16
300,000	4.000% Virgin Money U.K. PLC 03/09/2027	274,491	0.07
100,000	7.625% Virgin Money U.K. PLC 23/08/2029	101,652	0.03
400,000	5.125% Virgin Money U.K. PLC 11/12/2030	376,032	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
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
400,000	2.625% Virgin Money U.K. PLC 19/08/2031	342,804	0.09
300,000	5.625% Vodafone Group PLC 04/12/2025	301,260	0.08
375,000	5.900% Vodafone Group PLC 26/11/2032	376,485	0.10
800,000	3.375% Vodafone Group PLC 08/08/2049	493,264	0.13
700,000	5.125% Vodafone Group PLC 02/12/2052	571,788	0.15
950,000	3.000% Vodafone Group PLC 12/08/2056	507,784	0.13
400,000	1.875% Volkswagen Financial Services NV 03/12/2024	380,084	0.10
400,000	0.875% Volkswagen Financial Services NV 20/02/2025	372,288	0.10
350,000	2.250% Volkswagen Financial Services NV 12/04/2025	333,652	0.09
400,000	4.250% Volkswagen Financial Services NV 09/10/2025	385,284	0.10
300,000	1.125% Volkswagen Financial Services NV 05/07/2026	263,634	0.07
400,000	5.500% Volkswagen Financial Services NV 07/12/2026	392,444	0.10
600,000	3.250% Volkswagen Financial Services NV 13/04/2027	541,380	0.14
200,000	6.500% Volkswagen Financial Services NV 18/09/2027	201,122	0.05
400,000	2.125% Volkswagen Financial Services NV 18/01/2028	338,272	0.09
300,000	1.375% Volkswagen Financial Services NV 14/09/2028	239,301	0.06
300,000	5.875% Volkswagen Financial Services NV 23/05/2029	291,750	0.08
200,000	3.375% Volkswagen International Finance NV 16/11/2026	184,720	0.05
600,000	4.125% Volkswagen International Finance NV 17/11/2031	514,362	0.14
400,000	4.750% Volvo Treasury AB 15/06/2026	392,144	0.10
300,000	6.125% Volvo Treasury AB 22/06/2028	306,318	0.08
200,000	5.750% Wales & West Utilities Finance PLC 29/03/2030	198,230	0.05
500,000	3.000% Wales & West Utilities Finance PLC 03/08/2038	351,800	0.09
300,000	1.875% Wales & West Utilities Finance PLC 28/05/2041	166,593	0.04
300,000	3.600% Walgreens Boots Alliance, Inc. 20/11/2025	284,913	0.08
525,000	5.750% Walmart, Inc. 19/12/2030	546,866	0.14
1,300,000	5.625% Walmart, Inc. 27/03/2034	1,339,221	0.35
976,000	5.250% Walmart, Inc. 28/09/2035	968,299	0.25
200,000	4.875% Walmart, Inc. 19/01/2039	189,688	0.05
300,000	6.875% Weir Group PLC 14/06/2028	302,433	0.08

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
700,000	4.625% Wellcome Trust Finance PLC 25/07/2036	668,241	0.18
200,000	4.000% Wellcome Trust Ltd. 09/05/2059	160,624	0.04
800,000	1.500% Wellcome Trust Ltd. 14/07/2071	284,720	0.08
920,000	2.517% Wellcome Trust Ltd. 07/02/2118	436,365	0.11
955,000	2.000% Wells Fargo & Co. 28/07/2025	889,115	0.23
700,000	3.473% Wells Fargo & Co. 26/04/2028	634,620	0.17
788,000	2.500% Wells Fargo & Co. 02/05/2029	652,267	0.17
450,000	3.500% Wells Fargo & Co. 12/09/2029	391,437	0.10
880,000	2.125% Wells Fargo & Co. 24/09/2031	663,872	0.17
600,000	4.625% Wells Fargo & Co. 02/11/2035	530,496	0.14
550,000	4.875% Wells Fargo & Co. 29/11/2035	464,558	0.12
650,000	4.800% Welltower OP LLC 20/11/2028	609,381	0.16
400,000	4.500% Welltower OP LLC 01/12/2034	331,076	0.09
400,000	5.375% Wessex Water Services Finance PLC 10/03/2028	387,404	0.10
300,000	1.500% Wessex Water Services Finance PLC 17/09/2029	230,379	0.06
300,000	5.125% Wessex Water Services Finance PLC 31/10/2032	276,921	0.07
200,000	5.750% Wessex Water Services Finance PLC 14/10/2033	190,164	0.05
315,000	1.250% Wessex Water Services Finance PLC 12/01/2036	178,866	0.05
250,000	2.125% Westfield America Management Ltd. 30/03/2025	233,135	0.06
600,000	2.625% Westfield America Management Ltd. 30/03/2029	474,642	0.12
200,000	2.125% Westpac Banking Corp. 02/05/2025	189,212	0.05
300,000	4.375% Wheatley Group Capital PLC 28/11/2044	243,075	0.06
200,000	4.250% WHG Treasury PLC 06/10/2045	159,936	0.04
500,000	3.375% Whitbread Group PLC 16/10/2025	472,050	0.12
200,000	2.375% Whitbread Group PLC 31/05/2027	173,214	0.05
380,000	3.000% Whitbread Group PLC 31/05/2031	297,871	0.08
200,000	2.250% Workspace Group PLC 11/03/2028	155,120	0.04
500,000	2.875% WPP Finance 2013 14/09/2046	278,220	0.07
150,000	3.750% WPP Finance 2017 19/05/2032	124,218	0.03
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
	Transferable Securities - 98.04% (March 2023: 98.08%) (continued)		
	Corporate Bonds - 98.04% (March 2023: 98.08%) (continued)		
	Pound Sterling - 98.04% (continued)		
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
	Total Corporate Bonds	**372,833,774**	**98.04**
	Total Transferable Securities	**372,833,774**	**98.04**

	Fair Value GBP	% of Fund
Total value of investments	372,833,774	98.04
Cash at bank* (March 2023: 0.29%)	1,231,040	0.32
Other net assets (March 2023: 1.63%)	6,236,011	1.64
Net assets attributable to holders of redeemable participating shares	**380,300,825**	**100.00**

*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	97.12
Other assets	2.88
Total Assets	**100.00**

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SPDR Bloomberg U.K. Gilt UCITS ETF
Statement of Financial Position as at 30 September 2023

	30 September 2023 GBP	31 March 2023 GBP
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	297,411,635	300,104,610
	297,411,635	**300,104,610**
Cash and cash equivalents	339,118	100,714
Debtors:		
Interest receivable	2,037,777	1,778,541
Total current assets	**299,788,530**	**301,983,865**
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(35,694)	(39,985)
Total current liabilities	**(35,694)**	**(39,985)**
Net assets attributable to holders of redeemable participating shares	**299,752,836**	**301,943,880**

		30 September 2023	31 March 2023	30 September 2022
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.

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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
Total investment expense		**(20,324,463)**	**(67,470,687)**
Operating expenses	3	(221,278)	(229,241)
Net loss for the financial period before finance costs and tax		**(20,545,741)**	**(67,699,928)**
Finance costs			
Distributions to holders of redeemable participating shares	6	(3,050,195)	(1,617,785)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(23,595,936)**	**(69,317,713)**

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.

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(23,595,936)**	**(69,317,713)**
Share transactions		
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
Total decrease in net assets attributable to holders of redeemable participating shares	**(2,191,044)**	**(53,660,754)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**299,752,836**	**270,601,668**

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

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(23,595,936)**	**(69,317,713)**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	2,692,975	53,992,840
Operating cash flows before movements in working capital	**(20,902,961)**	**(15,324,873)**
Movement in receivables	(259,236)	(105,974)
Movement in payables	(4,291)	(7,232)
Cash outflow from operations	**(263,527)**	**(113,206)**
Net cash outflow from operating activities	**(21,166,488)**	**(15,438,079)**
Financing activities		
Proceeds from subscriptions	37,472,599	28,684,531
Payments for redemptions	(16,067,707)	(13,027,572)
Net cash generated by financing activities	**21,404,892**	**15,656,959**
Net increase in cash and cash equivalents	**238,404**	**218,880**
Cash and cash equivalents at the start of the financial period	100,714	303,946
Cash and cash equivalents at the end of the financial period	**339,118**	**522,826**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg U.K. Gilt UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.22% (March 2023: 99.39%)		
	Government Bond - 99.22% (March 2023: 99.39%)		
	Pound Sterling - 99.22%		
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
	Transferable Securities - 99.22% (March 2023: 99.39%) (continued)		
	Government Bond - 99.22% (March 2023: 99.39%) (continued)		
	Pound Sterling - 99.22% (continued)		
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
	Total Government Bonds	**297,411,635**	**99.22**
	Total Transferable Securities	**297,411,635**	**99.22**

	Fair Value GBP	% of Fund
Total value of investments	297,411,635	99.22
Cash at bank* (March 2023: 0.03%)	339,118	0.11
Other net assets (March 2023: 0.58%)	2,002,083	0.67
Net assets attributable to holders of redeemable participating shares	**299,752,836**	**100.00**

*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	99.21
Other assets	0.79
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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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
Current assets		
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
	56,709,876	**75,794,426**
Cash and cash equivalents	243,859	916,841
Debtors:		
Interest receivable	385,633	427,487
Receivable for investments sold	54,604	728,989
Total current assets	**57,393,972**	**77,867,743**
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(7,782)	(10,373)
Payable for investment purchased	(421,043)	(2,991,666)
Total current liabilities	**(428,825)**	**(3,002,039)**
Net assets attributable to holders of redeemable participating shares	**56,965,147**	**74,865,704**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment expense		**(2,515,052)**	**(6,353,284)**
Operating expenses	3	(56,320)	(56,400)
Net loss for the financial period before finance costs and tax		**(2,571,372)**	**(6,409,684)**
Finance costs			
Distributions to holders of redeemable participating shares	6	(999,232)	(654,433)
Loss for the financial period before tax		**(3,570,604)**	**(7,064,117)**
Withholding tax on investment income	2	21	-
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(3,570,583)**	**(7,064,117)**

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.

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(3,570,583)**	**(7,064,117)**
Share transactions		
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
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	**(17,900,557)**	**15,459,474**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**56,965,147**	**75,036,969**

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

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(3,570,583)**	**(7,064,117)**
Adjustment for:		
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)
Operating cash flows before movements in working capital	**13,617,729**	**(22,359,604)**
Movement in receivables	41,854	(129,199)
Movement in payables	(2,591)	531
Cash inflow/(outflow) from operations	**39,263**	**(128,668)**
Net cash inflow/(outflow) from operating activities	**13,656,992**	**(22,488,272)**
Financing activities		
Proceeds from subscriptions	-	27,022,380
Payments for redemptions	(14,329,974)	(8,029,814)
Net cash (used in)/generated by financing activities	**(14,329,974)**	**18,992,566**
Net decrease in cash and cash equivalents	**(672,982)**	**(3,495,706)**
Cash and cash equivalents at the start of the financial period	916,841	4,385,615
Cash and cash equivalents at the end of the financial period	**243,859**	**889,909**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%)		
	Corporate Bonds - 27.09% (March 2023: 26.60%)		
	United States Dollar - 27.09%		
10,000	2.875% 3M Co. 15/10/2027	9,039	0.02
10,000	3.375% 3M Co. 01/03/2029	8,930	0.02
10,000	3.250% 3M Co. 26/08/2049	6,338	0.01
26,000	4.900% Abbott Laboratories 30/11/2046	23,737	0.04
60,000	2.950% AbbVie, Inc. 21/11/2026	55,697	0.10
5,000	4.550% AbbVie, Inc. 15/03/2035	4,548	0.01
20,000	4.300% AbbVie, Inc. 14/05/2036	17,541	0.03
7,000	4.750% AbbVie, Inc. 15/03/2045	6,004	0.01
5,000	4.700% AbbVie, Inc. 14/05/2045	4,267	0.01
10,000	2.500% Activision Blizzard, Inc. 15/09/2050	5,941	0.01
5,000	2.300% Adobe, Inc. 01/02/2030	4,204	0.01
20,000	3.750% AEP Transmission Co. LLC 01/12/2047	14,484	0.03
30,000	6.500% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/07/2025	30,015	0.05
20,000	4.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 03/04/2026	19,205	0.03
20,000	3.400% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2033	15,499	0.03
10,000	3.875% Aetna, Inc. 15/08/2047	6,988	0.01
20,000	3.600% Aflac, Inc. 01/04/2030	17,694	0.03
20,000	0.875% African Development Bank 23/03/2026	18,075	0.03
20,000	1.875% Air Lease Corp. 15/08/2026	17,740	0.03
15,000	3.250% Air Lease Corp. 01/10/2029	12,764	0.02
10,000	2.800% Air Products & Chemicals, Inc. 15/05/2050	6,305	0.01
20,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	14,165	0.03
20,000	2.125% Alibaba Group Holding Ltd. 09/02/2031	15,614	0.03
10,000	3.250% Alleghany Corp. 15/08/2051	6,478	0.01
7,000	5.950% Allstate Corp. 01/04/2036	6,900	0.01
20,000	1.100% Alphabet, Inc. 15/08/2030	15,549	0.03
30,000	2.350% Altria Group, Inc. 06/05/2025	28,366	0.05
10,000	2.450% Altria Group, Inc. 04/02/2032	7,526	0.01
9,000	5.375% Altria Group, Inc. 31/01/2044	8,076	0.01
15,000	5.950% Altria Group, Inc. 14/02/2049	13,410	0.02
15,000	3.700% Altria Group, Inc. 04/02/2051	9,268	0.02
30,000	1.650% Amazon.com, Inc. 12/05/2028	25,809	0.05
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
10,000	4.500% Ameren Illinois Co. 15/03/2049	8,247	0.01
20,000	2.875% America Movil SAB de CV 07/05/2030	16,736	0.03
15,000	4.700% America Movil SAB de CV 21/07/2032	13,818	0.02
17,425	3.200% American Airlines Pass-Through Trust 15/12/2029	15,594	0.03
14,588	3.350% American Airlines Pass-Through Trust 15/04/2031	13,022	0.02
20,000	3.375% American Assets Trust LP 01/02/2031	14,949	0.03
20,000	1.000% American Electric Power Co., Inc. 01/11/2025	18,102	0.03
20,000	3.000% American Express Co. 30/10/2024	19,399	0.03
15,000	1.650% American Express Co. 04/11/2026	13,271	0.02
10,000	3.300% American Express Co. 03/05/2027	9,206	0.02
30,000	4.989% American Express Co. 26/05/2033	27,400	0.05
15,000	4.375% American International Group, Inc. 30/06/2050	11,572	0.02
10,000	3.950% American Tower Corp. 15/03/2029	9,039	0.02
10,000	3.800% American Tower Corp. 15/08/2029	8,895	0.02
20,000	2.300% American Tower Corp. 15/09/2031	15,160	0.03
15,000	3.700% American Tower Corp. 15/10/2049	9,770	0.02
20,000	3.750% American Water Capital Corp. 01/09/2028	18,609	0.03
20,000	2.300% American Water Capital Corp. 01/06/2031	15,910	0.03
10,000	3.000% Ameriprise Financial, Inc. 02/04/2025	9,591	0.02
20,000	2.200% Amgen, Inc. 21/02/2027	17,950	0.03
30,000	4.050% Amgen, Inc. 18/08/2029	27,809	0.05
30,000	2.000% Amgen, Inc. 15/01/2032	22,708	0.04
10,000	3.350% Amgen, Inc. 22/02/2032	8,427	0.02
20,000	6.375% Amgen, Inc. 01/06/2037	20,540	0.04
10,000	3.150% Amgen, Inc. 21/02/2040	7,048	0.01
9,000	5.150% Amgen, Inc. 15/11/2041	7,951	0.01
30,000	4.200% Amgen, Inc. 22/02/2052	22,397	0.04
30,000	1.700% Analog Devices, Inc. 01/10/2028	25,294	0.04
5,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	4,354	0.01
10,000	4.625% Anheuser-Busch InBev Finance, Inc. 01/02/2044	8,488	0.02
30,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	29,088	0.05
10,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	8,903	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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
15,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	13,010	0.02
15,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	14,405	0.03
10,000	4.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2050	8,327	0.01
10,000	2.800% Aon Corp. 15/05/2030	8,334	0.01
50,000	2.050% Apple, Inc. 11/09/2026	45,959	0.08
20,000	1.200% Apple, Inc. 08/02/2028	17,055	0.03
10,000	1.400% Apple, Inc. 05/08/2028	8,468	0.02
30,000	1.650% Apple, Inc. 11/05/2030	24,301	0.04
20,000	1.250% Apple, Inc. 20/08/2030	15,631	0.03
20,000	1.650% Apple, Inc. 08/02/2031	15,840	0.03
20,000	4.450% Apple, Inc. 06/05/2044	17,860	0.03
5,000	3.450% Apple, Inc. 09/02/2045	3,755	0.01
15,000	4.250% Apple, Inc. 09/02/2047	12,709	0.02
10,000	2.650% Apple, Inc. 11/05/2050	6,095	0.01
15,000	3.100% Aptiv PLC 01/12/2051	8,568	0.02
20,000	3.250% Archer-Daniels-Midland Co. 27/03/2030	17,706	0.03
15,000	3.875% Ares Capital Corp. 15/01/2026	14,026	0.02
20,000	2.150% Ares Capital Corp. 15/07/2026	17,545	0.03
25,000	3.750% Arizona Public Service Co. 15/05/2046	17,074	0.03
15,000	3.945% Ascension Health 15/11/2046	11,562	0.02
30,000	0.625% Asian Development Bank 08/10/2024	28,561	0.05
30,000	1.500% Asian Development Bank 18/10/2024	28,775	0.05
30,000	0.625% Asian Development Bank 29/04/2025	27,890	0.05
20,000	2.875% Asian Development Bank 06/05/2025	19,257	0.03
20,000	1.000% Asian Development Bank 14/04/2026	18,117	0.03
30,000	1.500% Asian Development Bank 20/01/2027	26,971	0.05
20,000	3.125% Asian Development Bank 20/08/2027	18,856	0.03
20,000	0.500% Asian Infrastructure Investment Bank 28/05/2025	18,446	0.03
20,000	1.200% Astrazeneca Finance LLC 28/05/2026	17,960	0.03
20,000	2.250% Astrazeneca Finance LLC 28/05/2031	16,079	0.03
20,000	4.000% AstraZeneca PLC 17/01/2029	18,821	0.03
20,000	6.000% AT&T, Inc. 15/08/2040	18,989	0.03
5,000	5.350% AT&T, Inc. 01/09/2040	4,433	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
45,000	3.100% AT&T, Inc. 01/02/2043	29,566	0.05
12,000	4.350% AT&T, Inc. 15/06/2045	8,920	0.02
10,000	4.500% AT&T, Inc. 09/03/2048	7,577	0.01
20,000	4.550% AT&T, Inc. 09/03/2049	15,103	0.03
25,000	3.650% AT&T, Inc. 01/06/2051	16,108	0.03
37,000	3.550% AT&T, Inc. 15/09/2055	22,680	0.04
6,000	3.650% AT&T, Inc. 15/09/2059	3,646	0.01
20,000	4.125% Athene Holding Ltd. 12/01/2028	18,228	0.03
10,000	3.375% Atmos Energy Corp. 15/09/2049	6,680	0.01
20,000	2.400% Autodesk, Inc. 15/12/2031	15,738	0.03
5,000	3.375% Automatic Data Processing, Inc. 15/09/2025	4,819	0.01
20,000	3.750% AutoZone, Inc. 18/04/2029	18,049	0.03
20,000	2.450% AvalonBay Communities, Inc. 15/01/2031	16,147	0.03
20,000	4.875% Avery Dennison Corp. 06/12/2028	19,281	0.03
20,000	3.625% Baidu, Inc. 06/07/2027	18,575	0.03
10,000	3.337% Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc. 15/12/2027	9,132	0.02
20,000	5.294% Banco Santander SA 18/08/2027	19,332	0.03
30,000	3.490% Banco Santander SA 28/05/2030	25,220	0.04
20,000	3.225% Banco Santander SA 22/11/2032	15,133	0.03
23,917	3.229% Bank 15/11/2050	21,514	0.04
55,000	3.390% Bank 15/06/2060	50,314	0.09
10,000	4.000% Bank of America Corp. 22/01/2025	9,729	0.02
35,000	1.530% Bank of America Corp. 06/12/2025	33,039	0.06
25,000	1.319% Bank of America Corp. 19/06/2026	22,917	0.04
45,000	4.250% Bank of America Corp. 22/10/2026	42,742	0.08
50,000	3.559% Bank of America Corp. 23/04/2027	46,908	0.08
10,000	3.419% Bank of America Corp. 20/12/2028	8,968	0.02
10,000	3.970% Bank of America Corp. 05/03/2029	9,157	0.02
25,000	2.087% Bank of America Corp. 14/06/2029	20,912	0.04
20,000	4.271% Bank of America Corp. 23/07/2029	18,423	0.03
10,000	3.194% Bank of America Corp. 23/07/2030	8,545	0.02
20,000	2.592% Bank of America Corp. 29/04/2031	16,059	0.03
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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
45,000	3.442% Bank of New York Mellon Corp. 07/02/2028	41,910	0.07
20,000	4.500% Bank of Nova Scotia 16/12/2025	19,308	0.03
20,000	1.050% Bank of Nova Scotia 02/03/2026	17,858	0.03
10,000	1.950% Bank of Nova Scotia 02/02/2027	8,846	0.02
20,000	3.650% Barclays PLC 16/03/2025	19,251	0.03
45,000	4.375% Barclays PLC 12/01/2026	43,114	0.08
40,000	2.852% Barclays PLC 07/05/2026	37,748	0.07
20,000	7.437% Barclays PLC 02/11/2033	20,580	0.04
10,000	5.700% Barrick North America Finance LLC 30/05/2041	9,561	0.02
30,000	3.462% BAT Capital Corp. 06/09/2029	25,699	0.05
10,000	4.906% BAT Capital Corp. 02/04/2030	9,171	0.02
15,000	2.600% Baxter International, Inc. 15/08/2026	13,736	0.02
20,000	1.730% Baxter International, Inc. 01/04/2031	14,954	0.03
6,000	4.685% Becton Dickinson & Co. 15/12/2044	5,041	0.01
10,000	4.669% Becton Dickinson & Co. 06/06/2047	8,309	0.01
25,000	4.208% Benchmark Mortgage Trust 15/07/2051	23,129	0.04
75,000	4.261% Benchmark Mortgage Trust 10/10/2051	68,380	0.12
20,000	4.050% Berkshire Hathaway Energy Co. 15/04/2025	19,483	0.03
35,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	35,173	0.06
25,000	1.850% Berkshire Hathaway Finance Corp. 12/03/2030	20,464	0.04
20,000	2.875% Berkshire Hathaway Finance Corp. 15/03/2032	16,788	0.03
20,000	2.850% Berkshire Hathaway Finance Corp. 15/10/2050	12,403	0.02
20,000	1.570% Berry Global, Inc. 15/01/2026	18,075	0.03
20,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	16,348	0.03
10,000	4.050% Biogen, Inc. 15/09/2025	9,655	0.02
15,000	2.250% Biogen, Inc. 01/05/2030	11,969	0.02
10,000	3.250% BlackRock, Inc. 30/04/2029	9,024	0.02
5,000	3.750% Blue Owl Capital Corp. 22/07/2025	4,683	0.01
10,000	3.400% Blue Owl Capital Corp. 15/07/2026	8,966	0.02
30,000	2.750% Boeing Co. 01/02/2026	28,000	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
10,000	4.625% Booking Holdings, Inc. 13/04/2030	9,482	0.02
15,000	2.650% BorgWarner, Inc. 01/07/2027	13,404	0.02
5,000	2.750% Boston Properties LP 01/10/2026	4,480	0.01
10,000	4.500% Boston Properties LP 01/12/2028	9,049	0.02
20,000	6.500% Boston Properties LP 15/01/2034	19,065	0.03
5,000	4.700% Boston Scientific Corp. 01/03/2049	4,190	0.01
15,000	3.937% BP Capital Markets America, Inc. 21/09/2028	14,041	0.02
20,000	4.234% BP Capital Markets America, Inc. 06/11/2028	19,001	0.03
20,000	3.000% BP Capital Markets America, Inc. 24/02/2050	12,467	0.02
10,000	3.375% BPCE SA 02/12/2026	9,253	0.02
10,000	4.700% Brighthouse Financial, Inc. 22/06/2047	6,953	0.01
20,000	0.750% Bristol-Myers Squibb Co. 13/11/2025	18,154	0.03
15,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	12,144	0.02
10,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	8,292	0.01
7,000	9.625% British Telecommunications PLC 15/12/2030	8,243	0.01
10,000	4.050% Brixmor Operating Partnership LP 01/07/2030	8,732	0.02
30,000	4.750% Broadcom, Inc. 15/04/2029	28,269	0.05
60,000	4.150% Broadcom, Inc. 15/11/2030	53,153	0.09
20,000	3.900% Brookfield Finance, Inc. 25/01/2028	18,411	0.03
10,000	4.700% Brookfield Finance, Inc. 20/09/2047	7,775	0.01
10,000	2.375% Brown & Brown, Inc. 15/03/2031	7,718	0.01
50,000	4.400% Brunswick Corp. 15/09/2032	40,597	0.07
20,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	17,697	0.03
10,000	3.050% Burlington Northern Santa Fe LLC 15/02/2051	6,315	0.01
30,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	24,869	0.04
10,000	3.125% Campbell Soup Co. 24/04/2050	6,065	0.01
20,000	5.144% Canadian Imperial Bank of Commerce 28/04/2025	19,739	0.03
10,000	4.450% Canadian National Railway Co. 20/01/2049	8,247	0.01
20,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	19,311	0.03
30,000	1.750% Canadian Pacific Railway Co. 02/12/2026	26,759	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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
15,000	3.300% Capital One Financial Corp. 30/10/2024	14,536	0.03
10,000	3.750% Capital One Financial Corp. 09/03/2027	9,150	0.02
20,000	3.650% Capital One Financial Corp. 11/05/2027	18,274	0.03
20,000	2.359% Capital One Financial Corp. 29/07/2032	13,628	0.02
5,000	3.750% Cardinal Health, Inc. 15/09/2025	4,800	0.01
30,000	2.700% Carrier Global Corp. 15/02/2031	24,308	0.04
9,000	3.803% Caterpillar, Inc. 15/08/2042	7,180	0.01
10,000	3.250% Caterpillar, Inc. 19/09/2049	7,006	0.01
20,000	3.250% Caterpillar, Inc. 09/04/2050	14,040	0.02
20,000	3.368% Catholic Health Services of Long Island Obligated Group 01/07/2050	12,158	0.02
20,000	4.125% CDW LLC/CDW Finance Corp. 01/05/2025	19,300	0.03
20,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	17,255	0.03
30,000	6.379% Celanese U.S. Holdings LLC 15/07/2032	28,901	0.05
10,000	2.800% Cencora, Inc. 15/05/2030	8,376	0.01
12,000	5.400% Cenovus Energy, Inc. 15/06/2047	10,253	0.02
40,000	2.450% Centene Corp. 15/07/2028	33,792	0.06
10,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	9,177	0.02
10,000	4.100% CenterPoint Energy Resources Corp. 01/09/2047	7,430	0.01
10,000	4.950% CF Industries, Inc. 01/06/2043	8,065	0.01
20,000	2.300% CGI, Inc. 14/09/2031	15,025	0.03
5,000	3.000% Charles Schwab Corp. 10/03/2025	4,789	0.01
20,000	4.200% Charles Schwab Corp. 24/03/2025	19,482	0.03
30,000	0.900% Charles Schwab Corp. 11/03/2026	26,589	0.05
15,000	2.750% Charles Schwab Corp. 01/10/2029	12,619	0.02
20,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	16,306	0.03
5,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	3,994	0.01
20,000	3.900% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2052	11,956	0.02
20,000	6.834% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2055	17,688	0.03
50,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	30,605	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
15,000	5.875% Cheniere Corpus Christi Holdings LLC 31/03/2025	14,885	0.03
15,000	1.995% Chevron Corp. 11/05/2027	13,439	0.02
20,000	2.704% Children's Hospital of Philadelphia 01/07/2050	11,626	0.02
30,000	1.375% Chubb INA Holdings, Inc. 15/09/2030	22,890	0.04
15,000	4.350% Chubb INA Holdings, Inc. 03/11/2045	12,262	0.02
10,000	4.800% Cigna Group 15/08/2038	8,796	0.02
20,000	3.200% Cigna Group 15/03/2040	14,050	0.02
30,000	4.900% Cigna Group 15/12/2048	25,285	0.04
10,000	3.400% Cigna Group 15/03/2051	6,547	0.01
30,000	3.700% Cintas Corp. No. 2 01/04/2027	28,435	0.05
24,998	3.462% Citigroup Commercial Mortgage Trust 15/09/2048	23,888	0.04
25,000	3.818% Citigroup Commercial Mortgage Trust 10/11/2048	23,692	0.04
20,000	3.980% Citigroup, Inc. 20/03/2030	17,963	0.03
30,000	2.976% Citigroup, Inc. 05/11/2030	25,056	0.04
10,000	2.561% Citigroup, Inc. 01/05/2032	7,728	0.01
25,000	2.520% Citigroup, Inc. 03/11/2032	18,988	0.03
20,000	5.316% Citigroup, Inc. 26/03/2041	17,947	0.03
30,000	5.300% Citigroup, Inc. 06/05/2044	25,567	0.05
20,000	5.623% City of Hope 15/11/2043	18,118	0.03
20,000	4.378% City of Hope 15/08/2048	15,022	0.03
5,000	3.000% CME Group, Inc. 15/03/2025	4,819	0.01
20,000	4.750% CMS Energy Corp. 01/06/2050	17,142	0.03
20,000	1.375% Coca-Cola Co. 15/03/2031	15,261	0.03
10,000	2.750% Coca-Cola Co. 01/06/2060	5,983	0.01
30,000	3.150% Comcast Corp. 01/03/2026	28,486	0.05
15,000	3.150% Comcast Corp. 15/02/2028	13,699	0.02
70,000	3.400% Comcast Corp. 01/04/2030	61,637	0.11
10,000	1.950% Comcast Corp. 15/01/2031	7,819	0.01
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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
15,000	4.125% Consolidated Edison Co. of New York, Inc. 15/05/2049	11,124	0.02
10,000	3.950% Consolidated Edison Co. of New York, Inc. 01/04/2050	7,391	0.01
15,000	4.500% Consolidated Edison Co. of New York, Inc. 15/05/2058	11,374	0.02
30,000	2.250% Constellation Brands, Inc. 01/08/2031	23,338	0.04
30,000	6.250% Constellation Energy Generation LLC 01/10/2039	29,067	0.05
30,000	4.900% Continental Resources, Inc. 01/06/2044	22,030	0.04
5,000	3.750% Cooperatieve Rabobank UA 21/07/2026	4,656	0.01
21,000	5.250% Cooperatieve Rabobank UA 24/05/2041	20,094	0.04
5,000	5.350% Corning, Inc. 15/11/2048	4,451	0.01
5,000	5.450% Corning, Inc. 15/11/2079	4,167	0.01
20,000	1.750% Costco Wholesale Corp. 20/04/2032	15,327	0.03
20,000	0.875% Council of Europe Development Bank 22/09/2026	17,768	0.03
30,000	1.250% Credit Suisse AG 07/08/2026	26,215	0.05
10,000	1.050% Crown Castle, Inc. 15/07/2026	8,773	0.02
20,000	3.800% Crown Castle, Inc. 15/02/2028	18,333	0.03
5,000	4.300% Crown Castle, Inc. 15/02/2029	4,608	0.01
20,000	3.100% Crown Castle, Inc. 15/11/2029	17,009	0.03
25,000	3.458% CSAIL Commercial Mortgage Trust 15/11/2050	22,536	0.04
20,000	4.250% CSX Corp. 15/03/2029	18,892	0.03
20,000	4.500% CSX Corp. 15/03/2049	16,200	0.03
60,000	2.125% CVS Health Corp. 15/09/2031	45,874	0.08
25,000	4.875% CVS Health Corp. 20/07/2035	22,337	0.04
10,000	4.780% CVS Health Corp. 25/03/2038	8,604	0.02
20,000	5.300% CVS Health Corp. 05/12/2043	17,394	0.03
10,000	5.050% CVS Health Corp. 25/03/2048	8,308	0.01
5,000	4.375% Danaher Corp. 15/09/2045	4,155	0.01
20,000	8.125% DCP Midstream Operating LP 16/08/2030	22,139	0.04
5,000	3.900% Deere & Co. 09/06/2042	4,114	0.01
30,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	29,107	0.05
7,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	7,804	0.01
8,206	2.000% Delta Air Lines Pass-Through Trust 10/12/2029	7,189	0.01
30,000	3.547% Deutsche Bank AG 18/09/2031	24,160	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
50,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	57,255	0.10
10,000	4.750% Devon Energy Corp. 15/05/2042	7,941	0.01
20,000	4.250% Diageo Investment Corp. 11/05/2042	16,479	0.03
30,000	4.450% Digital Realty Trust LP 15/07/2028	28,070	0.05
20,000	4.500% Discover Financial Services 30/01/2026	19,113	0.03
20,000	5.300% Discovery Communications LLC 15/05/2049	15,284	0.03
20,000	3.500% Dollar General Corp. 03/04/2030	17,049	0.03
20,000	4.000% Dollar Tree, Inc. 15/05/2025	19,356	0.03
20,000	4.600% Dominion Energy South Carolina, Inc. 15/06/2043	16,637	0.03
10,000	3.375% Dominion Energy, Inc. 01/04/2030	8,601	0.02
9,000	4.700% Dominion Energy, Inc. 01/12/2044	7,166	0.01
10,000	4.250% Dow Chemical Co. 01/10/2034	8,683	0.02
7,000	4.375% Dow Chemical Co. 15/11/2042	5,464	0.01
15,000	3.600% Dow Chemical Co. 15/11/2050	10,060	0.02
20,000	2.450% Duke Energy Carolinas LLC 15/08/2029	16,905	0.03
5,000	6.100% Duke Energy Carolinas LLC 01/06/2037	4,973	0.01
5,000	3.875% Duke Energy Carolinas LLC 15/03/2046	3,617	0.01
20,000	3.300% Duke Energy Corp. 15/06/2041	13,703	0.02
15,000	3.750% Duke Energy Corp. 01/09/2046	10,343	0.02
10,000	4.200% Duke Energy Corp. 15/06/2049	7,291	0.01
20,000	1.750% Duke Energy Florida LLC 15/06/2030	15,696	0.03
9,000	6.400% Duke Energy Florida LLC 15/06/2038	9,284	0.02
10,000	5.650% Duke Energy Florida LLC 01/04/2040	9,489	0.02
15,000	5.319% DuPont de Nemours, Inc. 15/11/2038	13,993	0.02
20,000	3.800% Eastman Chemical Co. 15/03/2025	19,388	0.03
30,000	4.350% Eaton Corp. 18/05/2028	28,861	0.05
20,000	2.700% eBay, Inc. 11/03/2030	16,603	0.03
20,000	4.800% Ecolab, Inc. 24/03/2030	19,463	0.03
20,000	2.250% Elevance Health, Inc. 15/05/2030	16,238	0.03
20,000	5.100% Elevance Health, Inc. 15/01/2044	17,414	0.03
60,000	2.250% Eli Lilly & Co. 15/05/2050	33,953	0.06
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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
10,000	4.500% Enbridge, Inc. 10/06/2044	7,676	0.01
10,000	4.200% Energy Transfer LP 15/04/2027	9,416	0.02
30,000	5.250% Energy Transfer LP 15/04/2029	28,762	0.05
10,000	6.500% Energy Transfer LP 01/02/2042	9,535	0.02
5,000	5.150% Energy Transfer LP 15/03/2045	4,006	0.01
15,000	5.350% Energy Transfer LP 15/05/2045	12,260	0.02
20,000	5.400% Energy Transfer LP 01/10/2047	16,449	0.03
10,000	5.000% Energy Transfer LP 15/05/2050	7,836	0.01
20,000	3.100% Enstar Group Ltd. 01/09/2031	15,057	0.03
20,000	2.800% Entergy Corp. 15/06/2030	16,636	0.03
20,000	3.100% Entergy Louisiana LLC 15/06/2041	13,707	0.02
30,000	4.950% Entergy Louisiana LLC 15/01/2045	25,124	0.04
10,000	2.900% Entergy Louisiana LLC 15/03/2051	5,880	0.01
10,000	4.850% Enterprise Products Operating LLC 15/08/2042	8,642	0.02
7,000	5.100% Enterprise Products Operating LLC 15/02/2045	6,186	0.01
10,000	4.800% Enterprise Products Operating LLC 01/02/2049	8,475	0.02
30,000	3.200% Enterprise Products Operating LLC 15/02/2052	19,136	0.03
20,000	4.500% EPR Properties 01/06/2027	17,886	0.03
6,000	6.125% EQT Corp. 01/02/2025	5,981	0.01
10,000	2.950% Equinix, Inc. 15/09/2051	5,686	0.01
24,000	3.250% Equinor ASA 10/11/2024	23,382	0.04
25,000	3.250% Equinor ASA 18/11/2049	16,736	0.03
10,000	3.000% ERP Operating LP 01/07/2029	8,723	0.02
10,000	4.500% ERP Operating LP 01/07/2044	7,913	0.01
10,000	3.375% Essex Portfolio LP 15/04/2026	9,445	0.02
10,000	3.150% Estee Lauder Cos., Inc. 15/03/2027	9,334	0.02
20,000	0.500% European Bank for Reconstruction & Development 25/11/2025	18,153	0.03
45,000	0.625% European Investment Bank 25/07/2025	41,491	0.07
20,000	1.375% European Investment Bank 15/03/2027	17,844	0.03
40,000	0.750% European Investment Bank 23/09/2030	30,752	0.05
30,000	3.750% European Investment Bank 14/02/2033	27,849	0.05
30,000	4.875% European Investment Bank 15/02/2036	30,112	0.05
20,000	2.900% Evergy, Inc. 15/09/2029	17,073	0.03
20,000	1.650% Eversource Energy 15/08/2030	15,304	0.03
20,000	4.050% Exelon Corp. 15/04/2030	18,007	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
10,000	2.550% Extra Space Storage LP 01/06/2031	7,783	0.01
30,000	2.275% Exxon Mobil Corp. 16/08/2026	27,726	0.05
20,000	2.610% Exxon Mobil Corp. 15/10/2030	16,886	0.03
30,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	24,362	0.04
10,000	4.100% FedEx Corp. 01/02/2045	7,459	0.01
10,000	4.050% FedEx Corp. 15/02/2048	7,302	0.01
20,000	2.450% Fidelity National Financial, Inc. 15/03/2031	15,398	0.03
30,000	1.150% Fidelity National Information Services, Inc. 01/03/2026	26,859	0.05
20,000	3.500% Fiserv, Inc. 01/07/2029	17,804	0.03
20,000	4.400% Fiserv, Inc. 01/07/2049	15,325	0.03
10,000	4.875% Flex Ltd. 15/06/2029	9,335	0.02
20,000	2.850% Florida Power & Light Co. 01/04/2025	19,197	0.03
10,000	4.050% Florida Power & Light Co. 01/06/2042	7,957	0.01
20,000	3.950% Florida Power & Light Co. 01/03/2048	15,211	0.03
20,000	2.875% Florida Power & Light Co. 04/12/2051	12,146	0.02
15,000	2.400% Flowers Foods, Inc. 15/03/2031	11,773	0.02
10,000	4.709% Fox Corp. 25/01/2029	9,461	0.02
15,000	5.576% Fox Corp. 25/01/2049	12,503	0.02
20,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	18,314	0.03
20,000	2.625% FS KKR Capital Corp. 15/01/2027	17,100	0.03
10,000	3.625% General Dynamics Corp. 01/04/2030	9,063	0.02
5,000	3.600% General Dynamics Corp. 15/11/2042	3,753	0.01
10,000	4.250% General Dynamics Corp. 01/04/2050	8,219	0.01
20,000	4.350% General Electric Co. 01/05/2050	15,749	0.03
10,000	4.200% General Mills, Inc. 17/04/2028	9,422	0.02
30,000	5.600% General Motors Co. 15/10/2032	27,930	0.05
15,000	5.200% General Motors Co. 01/04/2045	11,676	0.02
20,000	6.750% General Motors Co. 01/04/2046	18,662	0.03
15,000	4.126% George Washington University 15/09/2048	11,885	0.02
14,000	4.300% Georgia Power Co. 15/03/2042	11,212	0.02
7,000	4.300% Georgia Power Co. 15/03/2043	5,531	0.01
30,000	3.250% Georgia Power Co. 15/03/2051	19,022	0.03
20,000	3.650% Gilead Sciences, Inc. 01/03/2026	19,142	0.03
9,000	4.500% Gilead Sciences, Inc. 01/02/2045	7,459	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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
10,000	4.150% Gilead Sciences, Inc. 01/03/2047	7,897	0.01
20,000	2.800% Gilead Sciences, Inc. 01/10/2050	11,987	0.02
20,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	18,250	0.03
20,000	2.900% Global Payments, Inc. 15/05/2030	16,345	0.03
10,000	2.150% Globe Life, Inc. 15/08/2030	7,746	0.01
20,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	19,173	0.03
20,000	4.000% GLP Capital LP/GLP Financing II, Inc. 15/01/2030	17,002	0.03
70,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	62,312	0.11
30,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	26,263	0.05
30,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	27,686	0.05
20,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	18,415	0.03
30,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	24,547	0.04
10,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	8,802	0.02
25,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	18,728	0.03
15,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	15,171	0.03
20,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	13,530	0.02
25,000	3.430% GS Mortgage Securities Trust 10/08/2050	22,360	0.04
30,000	1.650% GXO Logistics, Inc. 15/07/2026	26,412	0.05
20,000	4.500% Hackensack Meridian Health, Inc. 01/07/2057	15,940	0.03
50,000	3.125% Haleon U.K. Capital PLC 24/03/2025	47,996	0.08
9,000	4.850% Halliburton Co. 15/11/2035	8,091	0.01
30,000	4.125% HCA, Inc. 15/06/2029	27,120	0.05
30,000	2.375% HCA, Inc. 15/07/2031	22,937	0.04
20,000	5.125% HCA, Inc. 15/06/2039	17,251	0.03
10,000	3.500% Healthcare Realty Holdings LP 01/08/2026	9,286	0.02
20,000	3.000% Healthpeak OP LLC 15/01/2030	16,882	0.03
5,000	5.600% Hess Corp. 15/02/2041	4,516	0.01
25,000	6.200% Hewlett Packard Enterprise Co. 15/10/2035	25,048	0.04
30,000	3.050% Highwoods Realty LP 15/02/2030	23,044	0.04
10,000	2.125% Home Depot, Inc. 15/09/2026	9,172	0.02
30,000	2.800% Home Depot, Inc. 14/09/2027	27,480	0.05
30,000	1.875% Home Depot, Inc. 15/09/2031	23,243	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
20,000	3.250% Home Depot, Inc. 15/04/2032	17,149	0.03
20,000	3.300% Home Depot, Inc. 15/04/2040	14,869	0.03
10,000	3.900% Home Depot, Inc. 15/06/2047	7,618	0.01
20,000	1.750% Honeywell International, Inc. 01/09/2031	15,339	0.03
20,000	5.700% Honeywell International, Inc. 15/03/2037	20,216	0.04
10,000	5.209% Howard University 01/10/2052	8,191	0.01
30,000	1.645% HSBC Holdings PLC 18/04/2026	27,872	0.05
25,000	3.900% HSBC Holdings PLC 25/05/2026	23,645	0.04
60,000	2.251% HSBC Holdings PLC 22/11/2027	52,934	0.09
30,000	2.848% HSBC Holdings PLC 04/06/2031	24,014	0.04
30,000	2.804% HSBC Holdings PLC 24/05/2032	23,232	0.04
20,000	5.402% HSBC Holdings PLC 11/08/2033	18,446	0.03
30,000	6.547% HSBC Holdings PLC 20/06/2034	28,549	0.05
10,000	6.800% HSBC Holdings PLC 01/06/2038	9,576	0.02
5,000	4.625% Humana, Inc. 01/12/2042	4,091	0.01
30,000	4.800% Humana, Inc. 15/03/2047	24,885	0.04
30,000	2.650% Illinois Tool Works, Inc. 15/11/2026	27,878	0.05
20,000	4.550% Indiana Michigan Power Co. 15/03/2046	16,247	0.03
20,000	1.726% ING Groep NV 01/04/2027	17,893	0.03
25,000	4.252% ING Groep NV 28/03/2033	21,610	0.04
20,000	3.900% Intel Corp. 25/03/2030	18,231	0.03
30,000	5.200% Intel Corp. 10/02/2033	29,037	0.05
15,000	3.734% Intel Corp. 08/12/2047	10,650	0.02
15,000	3.250% Intel Corp. 15/11/2049	9,565	0.02
10,000	4.750% Intel Corp. 25/03/2050	8,242	0.01
30,000	3.200% Intel Corp. 12/08/2061	17,378	0.03
60,000	0.875% Inter-American Development Bank 03/04/2025	56,140	0.10
10,000	1.125% Inter-American Development Bank 13/01/2031	7,797	0.01
50,000	3.200% Inter-American Development Bank 07/08/2042	38,127	0.07
20,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	14,621	0.03
15,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	11,768	0.02
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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
40,000	2.500% International Bank for Reconstruction & Development 29/07/2025	38,150	0.07
30,000	1.125% International Bank for Reconstruction & Development 13/09/2028	25,281	0.04
50,000	0.875% International Bank for Reconstruction & Development 14/05/2030	39,022	0.07
30,000	1.250% International Bank for Reconstruction & Development 10/02/2031	23,576	0.04
20,000	1.625% International Bank for Reconstruction & Development 03/11/2031	15,982	0.03
15,000	3.450% International Business Machines Corp. 19/02/2026	14,293	0.03
6,000	6.220% International Business Machines Corp. 01/08/2027	6,172	0.01
25,000	5.875% International Business Machines Corp. 29/11/2032	25,723	0.05
20,000	4.000% International Business Machines Corp. 20/06/2042	15,515	0.03
20,000	1.375% International Finance Corp. 16/10/2024	19,153	0.03
20,000	0.375% International Finance Corp. 16/07/2025	18,372	0.03
8,000	4.350% International Paper Co. 15/08/2048	6,204	0.01
20,000	3.250% Interstate Power & Light Co. 01/12/2024	19,364	0.03
20,000	3.550% J M Smucker Co. 15/03/2050	12,870	0.02
15,000	3.375% JD.com, Inc. 14/01/2030	12,889	0.02
10,000	4.150% Jefferies Financial Group, Inc. 23/01/2030	8,811	0.02
40,000	4.750% John Deere Capital Corp. 20/01/2028	39,212	0.07
40,000	2.900% Johnson & Johnson 15/01/2028	36,842	0.06
15,000	4.375% Johnson & Johnson 05/12/2033	14,245	0.03
10,000	3.700% Johnson & Johnson 01/03/2046	7,765	0.01
10,000	2.250% Johnson & Johnson 01/09/2050	5,760	0.01
25,000	3.227% JPMBB Commercial Mortgage Securities Trust 15/10/2048	23,807	0.04
40,000	2.301% JPMorgan Chase & Co. 15/10/2025	38,342	0.07
25,000	2.083% JPMorgan Chase & Co. 22/04/2026	23,467	0.04
25,000	3.200% JPMorgan Chase & Co. 15/06/2026	23,498	0.04
20,000	7.625% JPMorgan Chase & Co. 15/10/2026	21,031	0.04
50,000	1.045% JPMorgan Chase & Co. 19/11/2026	44,937	0.08
9,000	4.125% JPMorgan Chase & Co. 15/12/2026	8,550	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
10,000	3.625% JPMorgan Chase & Co. 01/12/2027	9,216	0.02
10,000	3.782% JPMorgan Chase & Co. 01/02/2028	9,307	0.02
15,000	4.452% JPMorgan Chase & Co. 05/12/2029	13,977	0.02
30,000	3.702% JPMorgan Chase & Co. 06/05/2030	26,743	0.05
40,000	2.522% JPMorgan Chase & Co. 22/04/2031	32,387	0.06
30,000	1.953% JPMorgan Chase & Co. 04/02/2032	22,726	0.04
25,000	2.545% JPMorgan Chase & Co. 08/11/2032	19,346	0.03
10,000	5.500% JPMorgan Chase & Co. 15/10/2040	9,453	0.02
20,000	3.109% JPMorgan Chase & Co. 22/04/2041	13,869	0.02
10,000	3.964% JPMorgan Chase & Co. 15/11/2048	7,287	0.01
20,000	3.897% JPMorgan Chase & Co. 23/01/2049	14,451	0.03
20,000	3.109% JPMorgan Chase & Co. 22/04/2051	12,388	0.02
20,000	4.150% Kaiser Foundation Hospitals 01/05/2047	15,859	0.03
20,000	2.800% Kennametal, Inc. 01/03/2031	15,660	0.03
20,000	3.300% Kentucky Utilities Co. 01/06/2050	12,977	0.02
20,000	4.597% Keurig Dr Pepper, Inc. 25/05/2028	19,221	0.03
10,000	4.550% Keysight Technologies, Inc. 30/10/2024	9,827	0.02
10,000	2.875% Kimberly-Clark Corp. 07/02/2050	6,405	0.01
10,000	2.700% Kimco Realty OP LLC 01/10/2030	8,032	0.01
10,000	5.800% Kinder Morgan Energy Partners LP 15/03/2035	9,384	0.02
40,000	4.300% Kinder Morgan, Inc. 01/03/2028	37,610	0.07
37,000	5.550% Kinder Morgan, Inc. 01/06/2045	31,797	0.06
10,000	4.200% Kirby Corp. 01/03/2028	9,294	0.02
7,000	5.000% Koninklijke Philips NV 15/03/2042	5,868	0.01
50,000	3.875% Kraft Heinz Foods Co. 15/05/2027	47,105	0.08
25,000	2.500% Kreditanstalt fuer Wiederaufbau 20/11/2024	24,160	0.04
45,000	2.000% Kreditanstalt fuer Wiederaufbau 02/05/2025	42,745	0.08
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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
15,000	0.000% Kreditanstalt fuer Wiederaufbau 29/06/2037	7,719	0.01
10,000	2.650% Kroger Co. 15/10/2026	9,165	0.02
20,000	4.450% Kroger Co. 01/02/2047	15,599	0.03
10,000	4.854% L3Harris Technologies, Inc. 27/04/2035	9,115	0.02
20,000	4.000% Lam Research Corp. 15/03/2029	18,789	0.03
20,000	2.000% Landwirtschaftliche Rentenbank 13/01/2025	19,136	0.03
10,000	3.647% Leland Stanford Junior University 01/05/2048	7,699	0.01
20,000	2.438% Lloyds Banking Group PLC 05/02/2026	18,937	0.03
20,000	4.650% Lloyds Banking Group PLC 24/03/2026	19,145	0.03
10,000	1.627% Lloyds Banking Group PLC 11/05/2027	8,863	0.02
25,000	4.976% Lloyds Banking Group PLC 11/08/2033	22,240	0.04
10,000	4.344% Lloyds Banking Group PLC 09/01/2048	6,887	0.01
15,000	4.090% Lockheed Martin Corp. 15/09/2052	11,821	0.02
10,000	1.300% Lowe's Cos., Inc. 15/04/2028	8,320	0.01
30,000	3.650% Lowe's Cos., Inc. 05/04/2029	27,228	0.05
30,000	2.625% Lowe's Cos., Inc. 01/04/2031	24,289	0.04
10,000	3.500% LYB International Finance II BV 02/03/2027	9,303	0.02
30,000	4.553% M&T Bank Corp. 16/08/2028	27,696	0.05
20,000	4.750% Marathon Petroleum Corp. 15/09/2044	15,820	0.03
40,000	4.625% Marriott International, Inc. 15/06/2030	36,782	0.06
15,000	4.900% Marsh & McLennan Cos., Inc. 15/03/2049	12,977	0.02
20,000	3.125% Masco Corp. 15/02/2051	11,659	0.02
20,000	3.765% Mass General Brigham, Inc. 01/07/2048	14,685	0.03
30,000	3.300% Mastercard, Inc. 26/03/2027	28,176	0.05
10,000	3.950% Mastercard, Inc. 26/02/2048	7,893	0.01
20,000	1.850% McCormick & Co., Inc. 15/02/2031	15,214	0.03
17,000	4.600% McDonald's Corp. 26/05/2045	14,100	0.03
15,000	3.625% McDonald's Corp. 01/09/2049	10,567	0.02
20,000	6.000% MDC Holdings, Inc. 15/01/2043	16,757	0.03
13,000	4.625% Medtronic, Inc. 15/03/2045	11,391	0.02
20,000	5.000% Memorial Sloan-Kettering Cancer Center 01/07/2042	17,989	0.03
29,000	4.150% Merck & Co., Inc. 18/05/2043	24,062	0.04
30,000	4.450% Meta Platforms, Inc. 15/08/2052	23,740	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
20,000	2.705% Methodist Hospital 01/12/2050	11,627	0.02
20,000	4.550% MetLife, Inc. 23/03/2030	18,975	0.03
10,000	4.721% MetLife, Inc. 15/12/2044	8,258	0.01
20,000	3.366% Micron Technology, Inc. 01/11/2041	13,143	0.02
7,000	2.700% Microsoft Corp. 12/02/2025	6,756	0.01
10,000	2.400% Microsoft Corp. 08/08/2026	9,289	0.02
30,000	2.525% Microsoft Corp. 01/06/2050	18,267	0.03
10,000	2.675% Microsoft Corp. 01/06/2060	5,877	0.01
30,000	3.041% Microsoft Corp. 17/03/2062	18,946	0.03
15,000	4.250% MidAmerican Energy Co. 15/07/2049	11,700	0.02
20,000	3.850% Mitsubishi UFJ Financial Group, Inc. 01/03/2026	19,105	0.03
15,000	3.961% Mitsubishi UFJ Financial Group, Inc. 02/03/2028	14,030	0.02
30,000	2.559% Mitsubishi UFJ Financial Group, Inc. 25/02/2030	24,529	0.04
30,000	2.048% Mitsubishi UFJ Financial Group, Inc. 17/07/2030	23,371	0.04
20,000	2.852% Mitsubishi UFJ Financial Group, Inc. 19/01/2033	15,820	0.03
20,000	2.839% Mizuho Financial Group, Inc. 13/09/2026	18,337	0.03
40,000	1.234% Mizuho Financial Group, Inc. 22/05/2027	35,276	0.06
20,000	3.000% Molson Coors Beverage Co. 15/07/2026	18,591	0.03
10,000	2.625% Mondelez International, Inc. 04/09/2050	5,739	0.01
20,000	3.250% Moody's Corp. 15/01/2028	18,314	0.03
20,000	2.188% Morgan Stanley 28/04/2026	18,783	0.03
10,000	3.950% Morgan Stanley 23/04/2027	9,288	0.02
10,000	1.593% Morgan Stanley 04/05/2027	8,903	0.02
20,000	3.591% Morgan Stanley 22/07/2028	18,226	0.03
15,000	4.431% Morgan Stanley 23/01/2030	13,853	0.02
45,000	2.699% Morgan Stanley 22/01/2031	36,721	0.06
30,000	3.622% Morgan Stanley 01/04/2031	25,819	0.05
50,000	1.794% Morgan Stanley 13/02/2032	37,010	0.07
10,000	2.239% Morgan Stanley 21/07/2032	7,539	0.01
20,000	6.342% Morgan Stanley 18/10/2033	20,142	0.04
20,000	4.457% Morgan Stanley 22/04/2039	16,752	0.03
20,000	3.217% Morgan Stanley 22/04/2042	13,777	0.02
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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
65,000	3.306% Morgan Stanley Bank of America Merrill Lynch Trust 15/04/2048	61,854	0.11
20,000	4.500% Morgan Stanley Direct Lending Fund 11/02/2027	18,492	0.03
10,000	4.875% Mosaic Co. 15/11/2041	7,963	0.01
10,000	5.500% Motorola Solutions, Inc. 01/09/2044	8,742	0.02
20,000	1.750% MPLX LP 01/03/2026	18,135	0.03
30,000	2.650% MPLX LP 15/08/2030	24,208	0.04
20,000	4.950% MPLX LP 01/09/2032	18,218	0.03
5,000	4.700% MPLX LP 15/04/2048	3,789	0.01
30,000	3.250% Nasdaq, Inc. 28/04/2050	18,710	0.03
10,000	3.375% National Australia Bank Ltd. 14/01/2026	9,540	0.02
20,000	3.000% National Health Investors, Inc. 01/02/2031	14,611	0.03
20,000	1.350% National Rural Utilities Cooperative Finance Corp. 15/03/2031	14,616	0.03
40,000	1.642% NatWest Group PLC 14/06/2027	35,303	0.06
30,000	5.950% NBCUniversal Media LLC 01/04/2041	29,705	0.05
19,000	4.450% NBCUniversal Media LLC 15/01/2043	15,528	0.03
30,000	2.400% Nevada Power Co. 01/05/2030	24,466	0.04
20,000	2.250% Newmont Corp. 01/10/2030	15,940	0.03
15,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	13,963	0.02
50,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	42,461	0.07
10,000	2.375% NIKE, Inc. 01/11/2026	9,198	0.02
15,000	3.375% NIKE, Inc. 01/11/2046	10,771	0.02
20,000	0.950% NiSource, Inc. 15/08/2025	18,223	0.03
7,000	5.650% NiSource, Inc. 01/02/2045	6,344	0.01
10,000	3.100% NNN REIT, Inc. 15/04/2050	5,711	0.01
10,000	3.500% NNN REIT, Inc. 15/04/2051	6,291	0.01
20,000	2.648% Nomura Holdings, Inc. 16/01/2025	19,088	0.03
20,000	3.103% Nomura Holdings, Inc. 16/01/2030	16,545	0.03
12,000	4.837% Norfolk Southern Corp. 01/10/2041	10,355	0.02
15,000	4.050% Norfolk Southern Corp. 15/08/2052	11,131	0.02
5,000	4.000% Northern States Power Co. 15/08/2045	3,729	0.01
15,000	3.375% Northern Trust Corp. 08/05/2032	13,279	0.02
10,000	4.030% Northrop Grumman Corp. 15/10/2047	7,641	0.01
30,000	3.979% Northwell Healthcare, Inc. 01/11/2046	21,620	0.04
20,000	3.950% NOV, Inc. 01/12/2042	13,964	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
10,000	3.318% Novant Health, Inc. 01/11/2061	6,135	0.01
15,000	2.750% Novartis Capital Corp. 14/08/2050	9,529	0.02
20,000	3.950% NSTAR Electric Co. 01/04/2030	18,239	0.03
10,000	2.700% Nucor Corp. 01/06/2030	8,345	0.01
40,000	2.950% Nutrien Ltd. 13/05/2030	33,414	0.06
20,000	3.500% NVIDIA Corp. 01/04/2050	14,575	0.03
30,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	23,212	0.04
20,000	4.368% NYU Langone Hospitals 01/07/2047	16,400	0.03
40,000	7.950% Occidental Petroleum Corp. 15/06/2039	43,280	0.08
20,000	1.500% Oesterreichische Kontrollbank AG 12/02/2025	18,959	0.03
20,000	0.375% Oesterreichische Kontrollbank AG 17/09/2025	18,224	0.03
30,000	4.150% Oklahoma Gas & Electric Co. 01/04/2047	22,410	0.04
10,000	4.100% Oncor Electric Delivery Co. LLC 15/11/2048	7,646	0.01
20,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	12,675	0.02
7,000	6.200% ONEOK Partners LP 15/09/2043	6,487	0.01
30,000	4.950% ONEOK, Inc. 13/07/2047	23,653	0.04
15,000	5.200% ONEOK, Inc. 15/07/2048	12,267	0.02
7,000	7.150% ONEOK, Inc. 15/01/2051	7,044	0.01
50,000	5.800% Oracle Corp. 10/11/2025	50,168	0.09
20,000	2.650% Oracle Corp. 15/07/2026	18,438	0.03
20,000	2.800% Oracle Corp. 01/04/2027	18,156	0.03
30,000	2.950% Oracle Corp. 01/04/2030	25,195	0.04
9,000	5.375% Oracle Corp. 15/07/2040	7,980	0.01
20,000	4.000% Oracle Corp. 15/07/2046	14,113	0.03
15,000	3.950% Oracle Corp. 25/03/2051	10,280	0.02
15,000	4.375% Oracle Corp. 15/05/2055	10,805	0.02
10,000	3.850% Oracle Corp. 01/04/2060	6,374	0.01
15,000	4.300% Owens Corning 15/07/2047	11,362	0.02
20,000	3.450% Pacific Gas & Electric Co. 01/07/2025	18,981	0.03
15,000	3.750% Pacific Gas & Electric Co. 01/07/2028	13,323	0.02
10,000	3.250% Pacific Gas & Electric Co. 01/06/2031	7,956	0.01
10,000	4.250% Pacific Gas & Electric Co. 15/03/2046	6,586	0.01
30,000	4.000% Pacific Gas & Electric Co. 01/12/2046	18,952	0.03
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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
40,000	6.250% Parker-Hannifin Corp. 15/05/2038	40,122	0.07
40,000	1.650% PayPal Holdings, Inc. 01/06/2025	37,431	0.07
10,000	3.900% PECO Energy Co. 01/03/2048	7,481	0.01
20,000	2.800% PECO Energy Co. 15/06/2050	11,718	0.02
20,000	3.000% PepsiCo, Inc. 15/10/2027	18,540	0.03
25,000	1.950% PepsiCo, Inc. 21/10/2031	19,707	0.03
50,000	2.625% Pfizer, Inc. 01/04/2030	42,705	0.08
20,000	4.000% Pfizer, Inc. 15/12/2036	17,251	0.03
75,000	4.300% Pfizer, Inc. 15/06/2043	63,123	0.11
8,000	4.400% Pfizer, Inc. 15/05/2044	6,808	0.01
20,000	3.375% Philip Morris International, Inc. 11/08/2025	19,191	0.03
30,000	0.875% Philip Morris International, Inc. 01/05/2026	26,704	0.05
30,000	5.375% Philip Morris International, Inc. 15/02/2033	28,361	0.05
20,000	4.250% Philip Morris International, Inc. 10/11/2044	15,152	0.03
10,000	4.875% Phillips 66 15/11/2044	8,543	0.02
20,000	3.150% Piedmont Operating Partnership LP 15/08/2030	14,081	0.03
15,000	1.900% Pioneer Natural Resources Co. 15/08/2030	11,758	0.02
20,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	17,164	0.03
20,000	3.250% PNC Bank NA 01/06/2025	19,110	0.03
25,000	4.200% PNC Bank NA 01/11/2025	23,964	0.04
30,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	27,183	0.05
5,000	4.375% Precision Castparts Corp. 15/06/2045	4,059	0.01
10,000	2.517% President & Fellows of Harvard College 15/10/2050	5,977	0.01
20,000	1.750% Private Export Funding Corp. 15/11/2024	19,094	0.03
10,000	3.200% Progressive Corp. 26/03/2030	8,695	0.02
10,000	3.700% Progressive Corp. 15/03/2052	7,135	0.01
10,000	1.750% Prologis LP 01/07/2030	7,769	0.01
10,000	3.878% Prudential Financial, Inc. 27/03/2028	9,387	0.02
7,000	5.700% Prudential Financial, Inc. 14/12/2036	6,946	0.01
20,000	3.000% Prudential Financial, Inc. 10/03/2040	13,874	0.02
7,000	3.905% Prudential Financial, Inc. 07/12/2047	5,079	0.01
30,000	1.875% Public Service Co. of Colorado 15/06/2031	23,007	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
15,000	4.050% Public Service Co. of Colorado 15/09/2049	10,923	0.02
10,000	2.700% Public Service Co. of Colorado 15/01/2051	5,605	0.01
25,000	0.950% Public Service Electric & Gas Co. 15/03/2026	22,519	0.04
10,000	1.950% Public Storage Operating Co. 09/11/2028	8,464	0.02
5,000	4.300% Puget Sound Energy, Inc. 20/05/2045	3,810	0.01
20,000	2.893% Puget Sound Energy, Inc. 15/09/2051	11,653	0.02
10,000	5.000% PulteGroup, Inc. 15/01/2027	9,772	0.02
25,000	1.650% QUALCOMM, Inc. 20/05/2032	18,672	0.03
15,000	4.800% QUALCOMM, Inc. 20/05/2045	13,271	0.02
10,000	2.900% Quanta Services, Inc. 01/10/2030	8,155	0.01
5,000	3.500% Quest Diagnostics, Inc. 30/03/2025	4,823	0.01
5,000	4.125% Realty Income Corp. 15/10/2026	4,782	0.01
20,000	3.100% Realty Income Corp. 15/12/2029	17,292	0.03
15,000	3.000% RELX Capital, Inc. 22/05/2030	12,821	0.02
15,000	3.950% Republic Services, Inc. 15/05/2028	14,067	0.02
30,000	4.450% Reynolds American, Inc. 12/06/2025	29,146	0.05
27,000	5.850% Reynolds American, Inc. 15/08/2045	22,322	0.04
30,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	17,849	0.03
20,000	4.200% Rockwell Automation, Inc. 01/03/2049	16,260	0.03
7,000	7.500% Rogers Communications, Inc. 15/08/2038	7,240	0.01
15,000	5.450% Rogers Communications, Inc. 01/10/2043	12,747	0.02
20,000	1.750% Roper Technologies, Inc. 15/02/2031	15,164	0.03
30,000	2.300% Royal Bank of Canada 03/11/2031	23,222	0.04
20,000	3.500% RTX Corp. 15/03/2027	18,604	0.03
20,000	4.125% RTX Corp. 16/11/2028	18,619	0.03
10,000	4.450% RTX Corp. 16/11/2038	8,376	0.01
10,000	4.500% RTX Corp. 01/06/2042	8,185	0.01
10,000	4.625% RTX Corp. 16/11/2048	8,126	0.01
15,000	2.820% RTX Corp. 01/09/2051	8,613	0.02
10,000	2.950% S&P Global, Inc. 22/01/2027	9,250	0.02
15,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	14,971	0.03
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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
20,000	3.050% Salesforce, Inc. 15/07/2061	11,889	0.02
20,000	1.700% San Diego Gas & Electric Co. 01/10/2030	15,439	0.03
20,000	4.400% Santander Holdings USA, Inc. 13/07/2027	18,556	0.03
20,000	1.673% Santander U.K. Group Holdings PLC 14/06/2027	17,506	0.03
40,000	4.125% Sempra 01/04/2052	32,471	0.06
40,000	2.875% Shell International Finance BV 10/05/2026	37,725	0.07
15,000	2.875% Shell International Finance BV 26/11/2041	10,174	0.02
7,000	4.375% Shell International Finance BV 11/05/2045	5,741	0.01
25,000	4.000% Shell International Finance BV 10/05/2046	19,364	0.03
20,000	3.200% Shire Acquisitions Investments Ireland DAC 23/09/2026	18,681	0.03
17,000	3.300% Simon Property Group LP 15/01/2026	16,129	0.03
10,000	2.450% Simon Property Group LP 13/09/2029	8,303	0.01
10,000	2.200% Simon Property Group LP 01/02/2031	7,711	0.01
15,000	3.250% Simon Property Group LP 13/09/2049	9,287	0.02
20,000	3.000% Skyworks Solutions, Inc. 01/06/2031	15,579	0.03
10,000	3.125% Sonoco Products Co. 01/05/2030	8,411	0.02
20,000	4.000% Southern California Edison Co. 01/04/2047	14,481	0.03
10,000	4.125% Southern California Edison Co. 01/03/2048	7,367	0.01
20,000	3.650% Southern California Edison Co. 01/02/2050	13,460	0.02
10,000	3.700% Southern Co. 30/04/2030	8,844	0.02
10,000	3.250% Southern Co. Gas Capital Corp. 15/06/2026	9,403	0.02
10,000	3.950% Southern Co. Gas Capital Corp. 01/10/2046	6,960	0.01
15,000	6.750% Southern Copper Corp. 16/04/2040	15,685	0.03
10,000	5.875% Southern Copper Corp. 23/04/2045	9,308	0.02
50,000	7.625% Sprint LLC 01/03/2026	51,442	0.09
10,000	3.550% Starbucks Corp. 15/08/2029	9,038	0.02
30,000	4.500% Starbucks Corp. 15/11/2048	23,944	0.04
20,000	1.950% Stryker Corp. 15/06/2030	16,013	0.03
10,000	3.784% Sumitomo Mitsui Financial Group, Inc. 09/03/2026	9,519	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
20,000	2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	18,360	0.03
40,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	35,188	0.06
15,000	1.902% Sumitomo Mitsui Financial Group, Inc. 17/09/2028	12,387	0.02
20,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	15,644	0.03
10,000	6.850% Suncor Energy, Inc. 01/06/2039	10,048	0.02
10,000	6.000% Suzano Austria GmbH 15/01/2029	9,726	0.02
10,000	5.500% Suzano International Finance BV 17/01/2027	9,808	0.02
30,000	5.400% Synchrony Bank 22/08/2025	28,859	0.05
20,000	3.950% Synchrony Financial 01/12/2027	17,575	0.03
30,000	5.200% Synovus Financial Corp. 11/08/2025	28,909	0.05
10,000	3.300% Sysco Corp. 15/07/2026	9,395	0.02
10,000	2.450% Sysco Corp. 14/12/2031	7,819	0.01
5,000	5.375% Sysco Corp. 21/09/2035	4,754	0.01
10,000	2.050% Takeda Pharmaceutical Co. Ltd. 31/03/2030	8,041	0.01
10,000	3.125% Tanger Properties LP 01/09/2026	9,031	0.02
40,000	4.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/02/2031	35,704	0.06
20,000	3.375% Target Corp. 15/04/2029	18,341	0.03
30,000	4.500% Target Corp. 15/09/2032	27,910	0.05
20,000	1.750% TD SYNNEX Corp. 09/08/2026	17,560	0.03
20,000	2.750% Teledyne Technologies, Inc. 01/04/2031	16,161	0.03
20,000	5.213% Telefonica Emisiones SA 08/03/2047	15,861	0.03
20,000	4.330% Texas Health Resources 15/11/2055	16,060	0.03
20,000	1.750% Texas Instruments, Inc. 04/05/2030	16,181	0.03
20,000	4.150% Texas Instruments, Inc. 15/05/2048	16,060	0.03
20,000	1.215% Thermo Fisher Scientific, Inc. 18/10/2024	19,071	0.03
10,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	6,729	0.01
15,000	7.300% Time Warner Cable LLC 01/07/2038	14,447	0.03
30,000	4.500% Time Warner Cable LLC 15/09/2042	20,788	0.04
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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
20,000	4.500% T-Mobile USA, Inc. 15/04/2050	15,335	0.03
20,000	3.300% T-Mobile USA, Inc. 15/02/2051	12,417	0.02
10,000	4.875% Toll Brothers Finance Corp. 15/11/2025	9,741	0.02
30,000	1.200% Toronto-Dominion Bank 03/06/2026	26,611	0.05
20,000	4.693% Toronto-Dominion Bank 15/09/2027	19,220	0.03
30,000	3.625% Toronto-Dominion Bank 15/09/2031	27,736	0.05
40,000	3.200% Toronto-Dominion Bank 10/03/2032	32,715	0.06
50,000	3.127% TotalEnergies Capital International SA 29/05/2050	32,529	0.06
40,000	1.800% Toyota Motor Credit Corp. 13/02/2025	38,014	0.07
45,000	3.000% Toyota Motor Credit Corp. 01/04/2025	43,343	0.08
10,000	5.750% Trane Technologies Global Holding Co. Ltd. 15/06/2043	9,558	0.02
10,000	2.500% TransCanada PipeLines Ltd. 12/10/2031	7,748	0.01
10,000	5.850% TransCanada PipeLines Ltd. 15/03/2036	9,510	0.02
15,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	14,445	0.03
10,000	4.875% TransCanada PipeLines Ltd. 15/05/2048	8,040	0.01
10,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	8,571	0.02
10,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	7,878	0.01
10,000	3.750% Travelers Cos., Inc. 15/05/2046	7,248	0.01
10,000	4.100% Travelers Cos., Inc. 04/03/2049	7,736	0.01
20,000	3.125% TSMC Arizona Corp. 25/10/2041	14,424	0.03
20,000	3.150% TWDC Enterprises 18 Corp. 17/09/2025	19,125	0.03
10,000	2.950% TWDC Enterprises 18 Corp. 15/06/2027	9,293	0.02
20,000	4.000% Tyson Foods, Inc. 01/03/2026	19,197	0.03
5,000	4.550% Tyson Foods, Inc. 02/06/2047	3,760	0.01
35,000	4.117% UBS Commercial Mortgage Trust 15/03/2051	32,201	0.06
20,000	3.750% UBS Group AG 26/03/2025	19,232	0.03
10,000	2.100% UDR, Inc. 01/08/2032	7,197	0.01
10,000	2.900% Unilever Capital Corp. 05/05/2027	9,213	0.02
20,000	2.150% Union Electric Co. 15/03/2032	15,309	0.03
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
30,000	3.750% Union Pacific Corp. 05/02/2070	20,115	0.04
10,000	3.799% Union Pacific Corp. 06/04/2071	6,691	0.01
13,657	5.875% United Airlines Pass-Through Trust 15/04/2029	13,528	0.02
14,185	2.875% United Airlines Pass-Through Trust 07/04/2030	12,473	0.02
20,000	3.900% United Parcel Service, Inc. 01/04/2025	19,514	0.03
5,000	6.200% United Parcel Service, Inc. 15/01/2038	5,343	0.01
10,000	3.750% UnitedHealth Group, Inc. 15/07/2025	9,727	0.02
10,000	1.150% UnitedHealth Group, Inc. 15/05/2026	8,987	0.02
40,000	5.250% UnitedHealth Group, Inc. 15/02/2028	40,059	0.07
20,000	4.375% UnitedHealth Group, Inc. 15/03/2042	16,716	0.03
25,000	3.950% UnitedHealth Group, Inc. 15/10/2042	19,657	0.03
40,000	3.250% UnitedHealth Group, Inc. 15/05/2051	26,313	0.05
20,000	3.875% UnitedHealth Group, Inc. 15/08/2059	14,209	0.03
20,000	2.547% University of Chicago 01/04/2050	12,384	0.02
5,000	3.841% University of Southern California 01/10/2047	3,879	0.01
20,000	4.000% Unum Group 15/06/2029	17,994	0.03
10,000	3.750% Vale Overseas Ltd. 08/07/2030	8,531	0.02
12,000	6.875% Vale Overseas Ltd. 21/11/2036	12,050	0.02
5,000	6.625% Valero Energy Corp. 15/06/2037	5,113	0.01
15,000	5.000% Valmont Industries, Inc. 01/10/2044	12,091	0.02
7,000	5.500% Verisk Analytics, Inc. 15/06/2045	6,155	0.01
40,000	0.850% Verizon Communications, Inc. 20/11/2025	36,186	0.06
26,000	4.329% Verizon Communications, Inc. 21/09/2028	24,415	0.04
20,000	3.875% Verizon Communications, Inc. 08/02/2029	18,307	0.03
50,000	3.150% Verizon Communications, Inc. 22/03/2030	42,586	0.08
30,000	1.680% Verizon Communications, Inc. 30/10/2030	22,755	0.04
40,000	4.125% Verizon Communications, Inc. 15/08/2046	29,794	0.05
10,000	4.672% Verizon Communications, Inc. 15/03/2055	7,872	0.01
10,000	2.987% Verizon Communications, Inc. 30/10/2056	5,555	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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
10,000	3.000% Verizon Communications, Inc. 20/11/2060	5,413	0.01
20,000	4.950% VICI Properties LP 15/02/2030	18,335	0.03
20,000	5.125% VICI Properties LP 15/05/2032	17,937	0.03
10,000	2.400% Virginia Electric & Power Co. 30/03/2032	7,799	0.01
15,000	4.600% Virginia Electric & Power Co. 01/12/2048	12,103	0.02
40,000	1.900% Visa, Inc. 15/04/2027	35,882	0.06
10,000	4.300% Visa, Inc. 14/12/2045	8,412	0.02
30,000	2.200% VMware, Inc. 15/08/2031	22,583	0.04
10,000	2.950% Vontier Corp. 01/04/2031	7,694	0.01
5,000	4.800% Voya Financial, Inc. 15/06/2046	3,742	0.01
10,000	3.500% Vulcan Materials Co. 01/06/2030	8,712	0.02
20,000	3.150% W R Berkley Corp. 30/09/2061	11,022	0.02
25,000	7.574% Wachovia Corp. 01/08/2026	26,013	0.05
10,000	3.700% Walmart, Inc. 26/06/2028	9,458	0.02
10,000	4.050% Walmart, Inc. 29/06/2048	8,202	0.01
10,000	2.950% Walmart, Inc. 24/09/2049	6,549	0.01
30,000	2.650% Walmart, Inc. 22/09/2051	18,482	0.03
30,000	3.800% Walt Disney Co. 22/03/2030	27,161	0.05
15,000	2.750% Walt Disney Co. 01/09/2049	8,876	0.02
20,000	3.800% Walt Disney Co. 13/05/2060	13,802	0.02
10,000	3.650% Washington Gas Light Co. 15/09/2049	6,652	0.01
10,000	4.250% Waste Connections, Inc. 01/12/2028	9,445	0.02
20,000	1.500% Waste Management, Inc. 15/03/2031	15,160	0.03
20,000	1.375% WEC Energy Group, Inc. 15/10/2027	16,983	0.03
15,000	3.375% Weibo Corp. 08/07/2030	11,691	0.02
60,000	2.406% Wells Fargo & Co. 30/10/2025	57,469	0.10
30,000	2.164% Wells Fargo & Co. 11/02/2026	28,317	0.05
10,000	3.000% Wells Fargo & Co. 22/04/2026	9,316	0.02
30,000	2.188% Wells Fargo & Co. 30/04/2026	28,162	0.05
20,000	2.393% Wells Fargo & Co. 02/06/2028	17,544	0.03
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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Corporate Bonds - 27.09% (March 2023: 26.60%) (continued)		
	United States Dollar - 27.09% (continued)		
20,000	3.317% Wells Fargo Commercial Mortgage Trust 15/10/2050	18,200	0.03
10,000	3.100% Welltower OP LLC 15/01/2030	8,463	0.02
10,000	4.650% Western Midstream Operating LP 01/07/2026	9,603	0.02
25,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	23,225	0.04
20,000	2.875% Westlake Corp. 15/08/2041	12,384	0.02
20,000	2.700% Westpac Banking Corp. 19/08/2026	18,543	0.03
20,000	2.150% Westpac Banking Corp. 03/06/2031	15,867	0.03
20,000	4.322% Westpac Banking Corp. 23/11/2031	18,531	0.03
30,000	5.405% Westpac Banking Corp. 10/08/2033	27,299	0.05
30,000	4.000% Weyerhaeuser Co. 15/04/2030	26,596	0.05
10,000	3.750% Williams Cos., Inc. 15/06/2027	9,303	0.02
10,000	2.600% Williams Cos., Inc. 15/03/2031	7,961	0.01
12,000	5.800% Williams Cos., Inc. 15/11/2043	10,966	0.02
25,000	2.950% Willis North America, Inc. 15/09/2029	21,308	0.04
20,000	4.813% Willis-Knighton Medical Center 01/09/2048	16,313	0.03
10,000	4.900% WRKCo, Inc. 15/03/2029	9,537	0.02
7,000	6.500% Wyeth LLC 01/02/2034	7,517	0.01
7,000	4.375% Xylem, Inc. 01/11/2046	5,270	0.01
30,000	2.630% Yamana Gold, Inc. 15/08/2031	22,998	0.04
15,000	3.550% Zimmer Biomet Holdings, Inc. 01/04/2025	14,463	0.03
20,000	2.600% Zimmer Biomet Holdings, Inc. 24/11/2031	15,746	0.03
20,000	3.000% Zoetis, Inc. 12/09/2027	18,348	0.03
	Total Corporate Bonds	**15,431,636**	**27.09**
	Government Bond - 71.80% (March 2023: 71.94%)		
	United States Dollar - 71.80%		
10,000	6.263% Bay Area Toll Authority 01/04/2049	10,702	0.02
20,000	2.975% California State University 01/11/2051	12,750	0.02
15,000	4.572% Chicago O'Hare International Airport 01/01/2054	12,682	0.02
10,000	2.750% Chile Government International Bonds 31/01/2027	9,172	0.02
9,997	4.950% Chile Government International Bonds 05/01/2036	9,166	0.02

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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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
30,000	4.000% Chile Government International Bonds 31/01/2052	21,839	0.04
10,000	3.100% Chile Government International Bonds 22/01/2061	5,688	0.01
20,000	2.991% Commonwealth Financing Authority 01/06/2042	13,871	0.02
10,000	2.613% Dallas Area Rapid Transit 01/12/2048	6,289	0.01
20,000	2.843% Dallas Fort Worth International Airport 01/11/2046	13,572	0.02
40,000	3.875% Export Development Canada 14/02/2028	38,557	0.07
20,000	3.250% Export-Import Bank of Korea 10/11/2025	19,082	0.03
30,000	0.450% Federal Farm Credit Banks Funding Corp. 07/04/2025	27,833	0.05
30,000	1.230% Federal Farm Credit Banks Funding Corp. 29/07/2030	23,291	0.04
50,000	1.150% Federal Farm Credit Banks Funding Corp. 12/08/2030	38,628	0.07
90,000	2.750% Federal Home Loan Banks 13/12/2024	87,200	0.15
30,000	0.500% Federal Home Loan Banks 14/04/2025	27,918	0.05
50,000	0.580% Federal Home Loan Banks 11/02/2026	44,892	0.08
20,000	2.125% Federal Home Loan Banks 11/12/2026	18,349	0.03
20,000	3.250% Federal Home Loan Banks 09/06/2028	18,775	0.03
50,000	4.000% Federal Home Loan Mortgage Corp. 28/02/2025	48,988	0.09
45,000	0.375% Federal Home Loan Mortgage Corp. 21/07/2025	41,383	0.07
20,000	0.375% Federal Home Loan Mortgage Corp. 23/09/2025	18,265	0.03
10,255	3.000% Federal Home Loan Mortgage Corp. 01/02/2029	9,731	0.02
6,960	4.000% Federal Home Loan Mortgage Corp. 01/07/2029	6,803	0.01
3,480	3.000% Federal Home Loan Mortgage Corp. 01/09/2029	3,274	0.01
10,000	6.750% Federal Home Loan Mortgage Corp. 15/09/2029	11,023	0.02
2,984	2.500% Federal Home Loan Mortgage Corp. 01/10/2029	2,772	0.00
8,224	3.000% Federal Home Loan Mortgage Corp. 01/05/2031	7,654	0.01
6,262	2.500% Federal Home Loan Mortgage Corp. 01/12/2031	5,733	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
10,000	6.250% Federal Home Loan Mortgage Corp. 15/07/2032	11,055	0.02
33,262	3.000% Federal Home Loan Mortgage Corp. 01/01/2033	30,395	0.05
8,512	3.000% Federal Home Loan Mortgage Corp. 01/05/2033	7,771	0.01
5,190	3.500% Federal Home Loan Mortgage Corp. 01/01/2034	4,847	0.01
6,952	3.500% Federal Home Loan Mortgage Corp. 01/11/2034	6,415	0.01
111,474	2.000% Federal Home Loan Mortgage Corp. 01/06/2036	95,637	0.17
40,321	2.500% Federal Home Loan Mortgage Corp. 01/01/2037	35,582	0.06
127,711	1.500% Federal Home Loan Mortgage Corp. 01/02/2037	106,479	0.18
44,041	1.500% Federal Home Loan Mortgage Corp. 01/04/2037	36,661	0.06
57,068	3.500% Federal Home Loan Mortgage Corp. 01/10/2037	52,737	0.09
15,957	6.000% Federal Home Loan Mortgage Corp. 01/11/2037	16,506	0.03
20,000	0.000% Federal Home Loan Mortgage Corp. 15/11/2038	9,020	0.02
10,401	4.500% Federal Home Loan Mortgage Corp. 01/08/2040	9,836	0.02
2,897	4.500% Federal Home Loan Mortgage Corp. 01/07/2041	2,738	0.00
278,722	2.000% Federal Home Loan Mortgage Corp. 01/10/2041	223,732	0.39
12,388	4.000% Federal Home Loan Mortgage Corp. 01/06/2042	11,356	0.02
28,980	3.000% Federal Home Loan Mortgage Corp. 01/01/2043	24,837	0.04
24,545	3.000% Federal Home Loan Mortgage Corp. 01/10/2043	21,014	0.04
6,440	4.000% Federal Home Loan Mortgage Corp. 01/05/2044	5,875	0.01
8,565	3.500% Federal Home Loan Mortgage Corp. 01/06/2044	7,553	0.01
29,899	3.500% Federal Home Loan Mortgage Corp. 01/12/2044	26,482	0.05
4,175	4.000% Federal Home Loan Mortgage Corp. 01/12/2044	3,809	0.01
7,565	3.000% Federal Home Loan Mortgage Corp. 01/01/2045	6,448	0.01
11,210	3.500% Federal Home Loan Mortgage Corp. 01/07/2045	9,878	0.02
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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
16,006	3.000% Federal Home Loan Mortgage Corp. 01/08/2045	13,713	0.02
2,746	4.500% Federal Home Loan Mortgage Corp. 01/08/2045	2,588	0.00
9,470	3.500% Federal Home Loan Mortgage Corp. 01/10/2045	8,334	0.01
6,632	3.500% Federal Home Loan Mortgage Corp. 01/12/2045	5,844	0.01
16,177	4.000% Federal Home Loan Mortgage Corp. 01/01/2046	14,815	0.02
18,511	4.000% Federal Home Loan Mortgage Corp. 01/02/2046	16,884	0.03
6,753	3.500% Federal Home Loan Mortgage Corp. 01/05/2046	5,917	0.01
7,339	3.500% Federal Home Loan Mortgage Corp. 01/06/2046	6,431	0.01
17,057	3.000% Federal Home Loan Mortgage Corp. 01/11/2046	14,430	0.03
85,659	3.000% Federal Home Loan Mortgage Corp. 01/12/2046	72,394	0.12
4,515	3.500% Federal Home Loan Mortgage Corp. 01/12/2046	3,956	0.01
12,405	3.000% Federal Home Loan Mortgage Corp. 01/01/2047	10,495	0.02
8,883	3.500% Federal Home Loan Mortgage Corp. 01/02/2047	7,783	0.01
17,818	3.000% Federal Home Loan Mortgage Corp. 01/12/2047	15,076	0.03
9,601	3.500% Federal Home Loan Mortgage Corp. 01/01/2048	8,403	0.01
75,656	4.000% Federal Home Loan Mortgage Corp. 01/03/2048	68,883	0.12
11,320	3.500% Federal Home Loan Mortgage Corp. 01/05/2048	9,907	0.02
9,340	4.000% Federal Home Loan Mortgage Corp. 01/07/2048	8,457	0.01
4,680	4.000% Federal Home Loan Mortgage Corp. 01/08/2048	4,237	0.01
29,502	4.500% Federal Home Loan Mortgage Corp. 01/10/2048	27,567	0.05
4,555	4.000% Federal Home Loan Mortgage Corp. 01/11/2048	4,124	0.01
5,261	4.500% Federal Home Loan Mortgage Corp. 01/11/2048	4,922	0.01
6,410	4.000% Federal Home Loan Mortgage Corp. 01/12/2048	5,804	0.01
16,791	4.000% Federal Home Loan Mortgage Corp. 01/01/2049	15,372	0.03
8,641	4.500% Federal Home Loan Mortgage Corp. 01/03/2049	8,085	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
14,089	3.500% Federal Home Loan Mortgage Corp. 01/07/2049	12,272	0.02
6,361	3.500% Federal Home Loan Mortgage Corp. 01/08/2049	5,540	0.01
8,995	3.000% Federal Home Loan Mortgage Corp. 01/09/2049	7,530	0.01
89,848	3.500% Federal Home Loan Mortgage Corp. 01/09/2049	78,836	0.14
25,626	3.000% Federal Home Loan Mortgage Corp. 01/10/2049	21,453	0.04
23,311	3.000% Federal Home Loan Mortgage Corp. 01/12/2049	19,515	0.03
11,930	3.000% Federal Home Loan Mortgage Corp. 01/01/2050	9,988	0.02
24,352	3.000% Federal Home Loan Mortgage Corp. 01/02/2050	20,386	0.04
9,217	5.000% Federal Home Loan Mortgage Corp. 01/03/2050	8,846	0.02
33,623	2.500% Federal Home Loan Mortgage Corp. 01/05/2050	26,832	0.05
59,471	3.000% Federal Home Loan Mortgage Corp. 01/05/2050	49,719	0.09
33,770	4.000% Federal Home Loan Mortgage Corp. 01/06/2050	30,430	0.05
65,617	2.500% Federal Home Loan Mortgage Corp. 01/07/2050	52,341	0.09
101,076	2.000% Federal Home Loan Mortgage Corp. 01/09/2050	77,357	0.14
97,207	2.500% Federal Home Loan Mortgage Corp. 01/09/2050	77,504	0.14
20,691	3.000% Federal Home Loan Mortgage Corp. 01/09/2050	17,286	0.03
72,363	2.500% Federal Home Loan Mortgage Corp. 01/10/2050	57,682	0.10
207,926	2.000% Federal Home Loan Mortgage Corp. 01/11/2050	159,005	0.28
182,847	2.000% Federal Home Loan Mortgage Corp. 01/02/2051	139,657	0.25
64,760	2.500% Federal Home Loan Mortgage Corp. 01/02/2051	51,573	0.09
84,815	1.500% Federal Home Loan Mortgage Corp. 01/04/2051	61,099	0.11
87,222	1.500% Federal Home Loan Mortgage Corp. 01/06/2051	62,814	0.11
76,557	3.000% Federal Home Loan Mortgage Corp. 01/06/2051	63,574	0.11
42,151	2.500% Federal Home Loan Mortgage Corp. 01/09/2051	33,550	0.06
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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
89,621	1.500% Federal Home Loan Mortgage Corp. 01/11/2051	64,493	0.11
134,215	2.000% Federal Home Loan Mortgage Corp. 01/11/2051	102,229	0.18
174,314	2.500% Federal Home Loan Mortgage Corp. 01/11/2051	138,679	0.24
127,896	2.500% Federal Home Loan Mortgage Corp. 01/12/2051	101,726	0.18
176,929	2.500% Federal Home Loan Mortgage Corp. 01/01/2052	142,364	0.25
293,392	2.000% Federal Home Loan Mortgage Corp. 01/02/2052	223,253	0.39
92,248	2.500% Federal Home Loan Mortgage Corp. 01/02/2052	74,057	0.13
69,166	2.000% Federal Home Loan Mortgage Corp. 01/03/2052	52,585	0.09
140,209	2.500% Federal Home Loan Mortgage Corp. 01/05/2052	111,304	0.20
95,358	3.500% Federal Home Loan Mortgage Corp. 01/09/2052	82,031	0.14
69,010	5.000% Federal Home Loan Mortgage Corp. 01/09/2052	65,198	0.11
117,465	4.500% Federal Home Loan Mortgage Corp. 01/10/2052	107,825	0.19
139,573	5.000% Federal Home Loan Mortgage Corp. 01/10/2052	131,721	0.23
47,781	4.500% Federal Home Loan Mortgage Corp. 01/12/2052	44,075	0.08
72,364	5.000% Federal Home Loan Mortgage Corp. 01/02/2053	68,261	0.12
99,511	5.000% Federal Home Loan Mortgage Corp. 01/07/2053	93,858	0.16
73,597	6.000% Federal Home Loan Mortgage Corp. 01/08/2053	72,632	0.13
28,634	3.590% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2025	27,907	0.05
35,000	3.308% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2025	33,641	0.06
75,000	2.282% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2026	69,449	0.12
30,000	3.600% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2028	28,182	0.05
50,000	4.060% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	47,534	0.08
25,000	2.595% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2029	21,726	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
10,714	1.477% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	8,551	0.02
30,000	2.108% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	24,330	0.04
75,000	1.914% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2031	59,697	0.10
75,000	3.800% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2032	67,065	0.12
29,000	1.940% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2035	20,683	0.04
25,000	2.013% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2035	17,407	0.03
30,000	2.438% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2036	21,967	0.04
1,336	4.000% Federal National Mortgage Association 01/08/2024	1,320	0.00
2,493	3.500% Federal National Mortgage Association 01/03/2026	2,424	0.00
10,000	2.125% Federal National Mortgage Association 24/04/2026	9,326	0.02
25,248	3.000% Federal National Mortgage Association 01/12/2026	24,301	0.04
11,512	2.500% Federal National Mortgage Association 01/07/2028	10,792	0.02
3,000	6.250% Federal National Mortgage Association 15/05/2029	3,223	0.01
23,302	2.500% Federal National Mortgage Association 01/06/2029	22,004	0.04
9,171	3.000% Federal National Mortgage Association 01/08/2029	8,617	0.02
10,275	2.500% Federal National Mortgage Association 01/02/2030	9,541	0.02
16,574	2.500% Federal National Mortgage Association 01/05/2030	15,235	0.03
8,190	3.000% Federal National Mortgage Association 01/05/2030	7,814	0.01
27,850	2.500% Federal National Mortgage Association 01/07/2030	26,106	0.05
30,000	0.875% Federal National Mortgage Association 05/08/2030	23,187	0.04
20,000	6.625% Federal National Mortgage Association 15/11/2030	22,133	0.04
8,676	3.000% Federal National Mortgage Association 01/12/2030	8,128	0.01
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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
12,694	3.000% Federal National Mortgage Association 01/12/2031	11,798	0.02
48,610	3.000% Federal National Mortgage Association 01/04/2032	45,675	0.08
33,372	2.500% Federal National Mortgage Association 01/09/2032	30,509	0.05
12,407	3.500% Federal National Mortgage Association 01/06/2034	11,433	0.02
13,777	2.500% Federal National Mortgage Association 01/12/2034	12,201	0.02
8,085	3.000% Federal National Mortgage Association 01/12/2034	7,272	0.01
49,019	2.500% Federal National Mortgage Association 01/02/2035	44,815	0.08
15,500	3.500% Federal National Mortgage Association 01/05/2035	14,535	0.03
104,723	2.000% Federal National Mortgage Association 01/11/2035	89,861	0.16
32,689	1.500% Federal National Mortgage Association 01/12/2035	27,259	0.05
49,988	2.000% Federal National Mortgage Association 01/02/2036	42,894	0.08
80,968	2.500% Federal National Mortgage Association 01/02/2036	71,651	0.13
37,232	1.500% Federal National Mortgage Association 01/04/2036	31,043	0.05
93,238	2.000% Federal National Mortgage Association 01/06/2036	79,997	0.14
77,987	1.500% Federal National Mortgage Association 01/07/2036	65,022	0.11
57,909	3.000% Federal National Mortgage Association 01/07/2036	51,564	0.09
167,723	2.000% Federal National Mortgage Association 01/11/2036	144,358	0.25
82,120	2.000% Federal National Mortgage Association 01/12/2036	70,457	0.12
129,604	1.500% Federal National Mortgage Association 01/03/2037	107,887	0.19
21,239	3.000% Federal National Mortgage Association 01/01/2038	18,850	0.03
23,865	3.000% Federal National Mortgage Association 01/02/2038	21,573	0.04
18,448	3.500% Federal National Mortgage Association 01/05/2038	16,553	0.03
20,000	6.210% Federal National Mortgage Association 06/08/2038	22,530	0.04
991	6.000% Federal National Mortgage Association 01/09/2039	1,024	0.00
8,668	4.000% Federal National Mortgage Association 01/12/2040	7,949	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
7,001	5.000% Federal National Mortgage Association 01/02/2041	6,813	0.01
14,973	5.500% Federal National Mortgage Association 01/07/2041	14,970	0.03
4,410	4.500% Federal National Mortgage Association 01/10/2041	4,162	0.01
109,096	1.500% Federal National Mortgage Association 01/11/2041	84,386	0.15
104,348	2.500% Federal National Mortgage Association 01/11/2041	86,275	0.15
13,712	5.000% Federal National Mortgage Association 01/05/2042	13,344	0.02
41,867	3.500% Federal National Mortgage Association 01/08/2042	37,078	0.07
21,255	3.000% Federal National Mortgage Association 01/12/2042	18,186	0.03
44,059	3.000% Federal National Mortgage Association 01/05/2043	37,665	0.07
41,767	4.000% Federal National Mortgage Association 01/10/2043	38,145	0.07
15,741	3.500% Federal National Mortgage Association 01/01/2044	13,926	0.02
26,667	4.000% Federal National Mortgage Association 01/05/2044	24,456	0.04
23,580	4.500% Federal National Mortgage Association 01/06/2044	22,228	0.04
6,977	5.000% Federal National Mortgage Association 01/07/2044	6,775	0.01
3,757	4.000% Federal National Mortgage Association 01/10/2044	3,423	0.01
19,041	3.500% Federal National Mortgage Association 01/01/2045	16,769	0.03
54,346	3.500% Federal National Mortgage Association 01/02/2045	48,128	0.09
16,355	3.000% Federal National Mortgage Association 01/05/2045	13,982	0.02
12,241	3.500% Federal National Mortgage Association 01/05/2045	10,759	0.02
54,597	3.500% Federal National Mortgage Association 01/11/2045	48,051	0.08
5,473	3.500% Federal National Mortgage Association 01/01/2046	4,810	0.01
27,010	4.000% Federal National Mortgage Association 01/02/2046	24,778	0.04
19,656	3.500% Federal National Mortgage Association 01/04/2046	17,199	0.03
12,632	3.500% Federal National Mortgage Association 01/05/2046	11,053	0.02
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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
15,000	3.000% Federal National Mortgage Association 01/07/2046	12,673	0.02
12,093	4.000% Federal National Mortgage Association 01/07/2046	10,966	0.02
5,420	4.500% Federal National Mortgage Association 01/07/2046	5,078	0.01
61,448	3.500% Federal National Mortgage Association 01/08/2046	54,360	0.10
15,296	3.000% Federal National Mortgage Association 01/09/2046	12,922	0.02
82,537	4.000% Federal National Mortgage Association 01/10/2046	75,603	0.13
45,437	3.000% Federal National Mortgage Association 01/11/2046	38,732	0.07
27,663	4.000% Federal National Mortgage Association 01/11/2046	25,274	0.05
18,706	3.000% Federal National Mortgage Association 01/12/2046	15,803	0.03
4,589	3.500% Federal National Mortgage Association 01/12/2046	4,015	0.01
7,373	3.000% Federal National Mortgage Association 01/01/2047	6,228	0.01
18,352	3.500% Federal National Mortgage Association 01/02/2047	16,039	0.03
30,924	3.000% Federal National Mortgage Association 01/04/2047	26,156	0.05
76,979	3.500% Federal National Mortgage Association 01/07/2047	68,172	0.12
13,003	4.000% Federal National Mortgage Association 01/09/2047	11,775	0.02
69,630	3.000% Federal National Mortgage Association 01/10/2047	58,825	0.10
10,257	3.500% Federal National Mortgage Association 01/11/2047	8,963	0.02
16,558	4.000% Federal National Mortgage Association 01/12/2047	14,995	0.03
47,353	3.500% Federal National Mortgage Association 01/01/2048	41,415	0.08
64,138	3.000% Federal National Mortgage Association 01/04/2048	54,831	0.10
10,195	3.500% Federal National Mortgage Association 01/06/2048	8,907	0.02
31,290	3.500% Federal National Mortgage Association 01/07/2048	27,502	0.05
7,780	4.500% Federal National Mortgage Association 01/08/2048	7,269	0.01
9,127	4.000% Federal National Mortgage Association 01/09/2048	8,253	0.01
8,918	5.000% Federal National Mortgage Association 01/09/2048	8,559	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
9,191	4.000% Federal National Mortgage Association 01/10/2048	8,371	0.01
29,823	4.000% Federal National Mortgage Association 01/12/2048	26,965	0.05
31,041	5.000% Federal National Mortgage Association 01/12/2048	29,791	0.05
45,595	4.000% Federal National Mortgage Association 01/01/2049	41,289	0.07
6,280	4.500% Federal National Mortgage Association 01/01/2049	5,867	0.01
6,558	4.000% Federal National Mortgage Association 01/03/2049	5,924	0.01
5,553	3.500% Federal National Mortgage Association 01/04/2049	4,837	0.01
13,914	4.500% Federal National Mortgage Association 01/05/2049	13,000	0.02
44,124	3.500% Federal National Mortgage Association 01/06/2049	38,560	0.07
16,638	3.500% Federal National Mortgage Association 01/07/2049	14,492	0.03
16,071	4.000% Federal National Mortgage Association 01/07/2049	14,518	0.03
67,222	4.500% Federal National Mortgage Association 01/07/2049	62,601	0.11
8,204	3.500% Federal National Mortgage Association 01/09/2049	7,145	0.01
24,678	4.500% Federal National Mortgage Association 01/10/2049	23,124	0.04
13,897	2.500% Federal National Mortgage Association 01/11/2049	11,163	0.02
29,016	3.000% Federal National Mortgage Association 01/11/2049	24,291	0.04
75,847	3.000% Federal National Mortgage Association 01/12/2049	63,496	0.11
15,233	2.500% Federal National Mortgage Association 01/02/2050	12,237	0.02
85,777	3.500% Federal National Mortgage Association 01/02/2050	75,059	0.13
37,849	4.000% Federal National Mortgage Association 01/02/2050	34,192	0.06
8,396	4.500% Federal National Mortgage Association 01/03/2050	7,819	0.01
66,648	3.000% Federal National Mortgage Association 01/05/2050	55,710	0.10
14,933	3.500% Federal National Mortgage Association 01/05/2050	12,956	0.02
80,899	2.500% Federal National Mortgage Association 01/06/2050	64,546	0.11
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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
64,651	2.000% Federal National Mortgage Association 01/08/2050	49,500	0.09
396,719	2.000% Federal National Mortgage Association 01/10/2050	303,502	0.53
80,797	1.500% Federal National Mortgage Association 01/11/2050	58,373	0.10
203,101	2.000% Federal National Mortgage Association 01/11/2050	155,316	0.27
60,052	2.500% Federal National Mortgage Association 01/11/2050	47,857	0.08
48,898	1.500% Federal National Mortgage Association 01/12/2050	35,318	0.06
188,008	2.000% Federal National Mortgage Association 01/12/2050	143,715	0.25
31,139	2.500% Federal National Mortgage Association 01/12/2050	24,810	0.04
126,702	3.000% Federal National Mortgage Association 01/01/2051	106,394	0.19
328,000	2.000% Federal National Mortgage Association 01/03/2051	250,444	0.44
276,121	2.000% Federal National Mortgage Association 01/05/2051	210,811	0.37
137,935	3.000% Federal National Mortgage Association 01/05/2051	115,297	0.20
67,660	3.000% Federal National Mortgage Association 01/06/2051	56,838	0.10
300,259	2.000% Federal National Mortgage Association 01/07/2051	228,999	0.40
230,364	2.500% Federal National Mortgage Association 01/09/2051	184,364	0.33
157,119	2.500% Federal National Mortgage Association 01/10/2051	125,093	0.21
45,709	1.500% Federal National Mortgage Association 01/11/2051	32,893	0.06
290,063	2.000% Federal National Mortgage Association 01/11/2051	220,935	0.39
44,533	2.000% Federal National Mortgage Association 01/02/2052	34,060	0.06
495,444	2.500% Federal National Mortgage Association 01/02/2052	394,953	0.69
45,891	3.000% Federal National Mortgage Association 01/02/2052	38,203	0.07
290,425	2.000% Federal National Mortgage Association 01/03/2052	223,199	0.39
68,205	2.500% Federal National Mortgage Association 01/03/2052	54,144	0.10
93,540	2.000% Federal National Mortgage Association 01/04/2052	71,115	0.12
83,203	2.500% Federal National Mortgage Association 01/04/2052	66,051	0.12

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
69,574	2.500% Federal National Mortgage Association 01/05/2052	56,000	0.10
98,879	3.000% Federal National Mortgage Association 01/05/2052	81,904	0.14
94,604	3.500% Federal National Mortgage Association 01/07/2052	81,496	0.14
47,312	4.000% Federal National Mortgage Association 01/07/2052	42,325	0.07
93,992	4.000% Federal National Mortgage Association 01/08/2052	84,107	0.15
92,597	4.500% Federal National Mortgage Association 01/08/2052	84,998	0.15
95,312	4.000% Federal National Mortgage Association 01/10/2052	84,901	0.15
23,180	5.500% Federal National Mortgage Association 01/12/2052	22,514	0.04
144,501	5.500% Federal National Mortgage Association 01/05/2053	139,617	0.25
71,554	6.000% Federal National Mortgage Association 01/05/2053	70,616	0.12
44,626	6.000% Federal National Mortgage Association 01/08/2053	44,041	0.08
99,596	5.500% Federal National Mortgage Association 01/09/2053	96,230	0.17
63,297	2.547% Federal National Mortgage Association-Aces 25/12/2026	58,362	0.10
93,032	2.958% Federal National Mortgage Association-Aces 25/11/2027	85,238	0.15
16,680	1.821% Federal National Mortgage Association-Aces 25/02/2030	13,836	0.02
25,000	3.758% Federal National Mortgage Association-Aces 25/08/2030	22,710	0.04
75,000	1.507% Federal National Mortgage Association-Aces 25/03/2031	57,550	0.10
20,000	4.094% Foothill-Eastern Transportation Corridor Agency 15/01/2049	15,176	0.03
20,000	2.746% Golden State Tobacco Securitization Corp. 01/06/2034	15,793	0.03
3,801	6.000% Government National Mortgage Association 15/12/2038	3,938	0.01
9,846	5.500% Government National Mortgage Association 15/03/2039	9,977	0.02
12,071	5.000% Government National Mortgage Association 20/08/2039	11,815	0.02
85,566	3.500% Government National Mortgage Association 20/12/2041	76,720	0.13
16,992	4.500% Government National Mortgage Association 20/12/2041	16,126	0.03
18,668	4.000% Government National Mortgage Association 20/01/2042	17,266	0.03

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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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
7,717	3.500% Government National Mortgage Association 15/04/2042	6,899	0.01
5,801	4.000% Government National Mortgage Association 20/07/2042	5,363	0.01
14,591	3.000% Government National Mortgage Association 20/08/2042	12,658	0.02
26,418	3.500% Government National Mortgage Association 20/12/2042	23,686	0.04
7,899	3.000% Government National Mortgage Association 20/01/2043	6,853	0.01
24,989	3.500% Government National Mortgage Association 20/03/2043	22,406	0.04
35,377	3.000% Government National Mortgage Association 20/06/2043	30,681	0.05
7,554	4.000% Government National Mortgage Association 20/08/2043	6,968	0.01
8,211	3.500% Government National Mortgage Association 20/09/2043	7,363	0.01
61,492	3.500% Government National Mortgage Association 20/11/2043	55,136	0.10
7,535	3.500% Government National Mortgage Association 20/01/2044	6,756	0.01
3,425	4.000% Government National Mortgage Association 15/07/2044	3,133	0.01
4,840	3.500% Government National Mortgage Association 20/10/2044	4,325	0.01
5,292	4.500% Government National Mortgage Association 20/11/2044	4,998	0.01
10,379	4.000% Government National Mortgage Association 20/12/2044	9,540	0.02
4,612	3.500% Government National Mortgage Association 20/01/2045	4,122	0.01
5,730	3.000% Government National Mortgage Association 15/02/2045	4,889	0.01
5,541	3.000% Government National Mortgage Association 20/03/2045	4,782	0.01
3,912	3.500% Government National Mortgage Association 20/03/2045	3,494	0.01
18,044	3.500% Government National Mortgage Association 20/04/2045	16,003	0.03
3,854	4.000% Government National Mortgage Association 15/06/2045	3,512	0.01
16,569	3.000% Government National Mortgage Association 20/06/2045	14,299	0.03
8,563	3.000% Government National Mortgage Association 20/08/2045	7,389	0.01
2,274	4.500% Government National Mortgage Association 20/08/2045	2,147	0.00
11,059	4.000% Government National Mortgage Association 20/10/2045	10,159	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
15,961	4.500% Government National Mortgage Association 20/10/2045	15,074	0.03
18,112	4.000% Government National Mortgage Association 20/11/2045	16,638	0.03
21,712	3.500% Government National Mortgage Association 20/12/2045	19,389	0.03
20,883	3.500% Government National Mortgage Association 20/01/2046	18,649	0.03
19,899	3.000% Government National Mortgage Association 20/02/2046	17,257	0.03
6,908	3.000% Government National Mortgage Association 20/04/2046	5,952	0.01
10,316	3.500% Government National Mortgage Association 20/04/2046	9,184	0.02
11,330	4.000% Government National Mortgage Association 20/05/2046	10,408	0.02
8,060	3.000% Government National Mortgage Association 20/07/2046	6,946	0.01
40,194	3.500% Government National Mortgage Association 20/07/2046	35,784	0.06
8,241	3.000% Government National Mortgage Association 20/08/2046	7,111	0.01
98,751	3.000% Government National Mortgage Association 20/10/2046	85,092	0.15
16,015	3.500% Government National Mortgage Association 20/10/2046	14,258	0.03
119,805	2.500% Government National Mortgage Association 20/12/2046	99,328	0.17
11,164	3.000% Government National Mortgage Association 20/12/2046	9,620	0.02
7,280	3.500% Government National Mortgage Association 20/12/2046	6,481	0.01
33,476	3.000% Government National Mortgage Association 20/01/2047	28,845	0.05
8,402	3.500% Government National Mortgage Association 20/02/2047	7,480	0.01
15,358	4.000% Government National Mortgage Association 20/09/2047	14,036	0.02
8,246	3.500% Government National Mortgage Association 20/11/2047	7,310	0.01
13,054	3.500% Government National Mortgage Association 20/12/2047	11,572	0.02
52,824	3.500% Government National Mortgage Association 20/01/2048	46,827	0.08
8,727	4.000% Government National Mortgage Association 20/06/2048	7,965	0.01
6,043	4.000% Government National Mortgage Association 20/08/2048	5,515	0.01
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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
4,846	4.500% Government National Mortgage Association 20/09/2048	4,540	0.01
5,923	4.000% Government National Mortgage Association 20/10/2048	5,406	0.01
7,354	4.500% Government National Mortgage Association 20/10/2048	6,890	0.01
49,652	4.500% Government National Mortgage Association 20/12/2048	46,516	0.08
3,323	5.000% Government National Mortgage Association 20/01/2049	3,202	0.01
7,254	5.000% Government National Mortgage Association 20/04/2049	6,990	0.01
8,028	4.000% Government National Mortgage Association 20/05/2049	7,321	0.01
10,262	4.500% Government National Mortgage Association 20/06/2049	9,613	0.02
19,642	3.000% Government National Mortgage Association 20/09/2049	16,833	0.03
71,944	3.000% Government National Mortgage Association 20/11/2049	61,594	0.11
27,195	4.000% Government National Mortgage Association 20/01/2050	24,802	0.04
24,001	3.000% Government National Mortgage Association 20/02/2050	20,534	0.04
49,007	2.500% Government National Mortgage Association 20/06/2050	40,345	0.07
151,548	3.000% Government National Mortgage Association 20/06/2050	129,475	0.23
163,686	2.500% Government National Mortgage Association 20/08/2050	134,661	0.24
19,549	2.000% Government National Mortgage Association 20/09/2050	15,533	0.03
26,509	2.500% Government National Mortgage Association 20/09/2050	21,801	0.04
44,413	2.000% Government National Mortgage Association 20/10/2050	35,280	0.06
27,358	2.500% Government National Mortgage Association 20/10/2050	22,463	0.04
94,664	2.000% Government National Mortgage Association 20/04/2051	74,969	0.13
171,223	2.500% Government National Mortgage Association 20/04/2051	140,455	0.25
77,426	2.000% Government National Mortgage Association 20/05/2051	61,365	0.11
181,967	2.000% Government National Mortgage Association 20/07/2051	144,131	0.25
179,722	2.500% Government National Mortgage Association 20/07/2051	147,094	0.26
81,361	2.500% Government National Mortgage Association 20/08/2051	66,515	0.12

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
42,737	2.500% Government National Mortgage Association 20/11/2051	34,975	0.06
197,795	2.000% Government National Mortgage Association 20/12/2051	156,423	0.27
64,105	3.000% Government National Mortgage Association 20/12/2051	54,386	0.10
146,831	2.000% Government National Mortgage Association 20/01/2052	115,960	0.20
95,502	2.000% Government National Mortgage Association 20/03/2052	75,401	0.13
24,325	3.000% Government National Mortgage Association 20/06/2052	20,611	0.04
143,510	4.000% Government National Mortgage Association 20/09/2052	129,211	0.23
72,210	4.000% Government National Mortgage Association 20/10/2052	65,015	0.11
72,034	5.000% Government National Mortgage Association 20/11/2052	68,276	0.12
97,369	4.500% Government National Mortgage Association 20/12/2052	89,997	0.16
47,007	6.000% Government National Mortgage Association 20/12/2052	46,602	0.08
99,443	5.000% Government National Mortgage Association 20/05/2053	94,190	0.17
74,686	5.500% Government National Mortgage Association 20/05/2053	72,451	0.13
55,014	4.500% Government National Mortgage Association 20/06/2053	50,781	0.09
10,000	7.625% Hungary Government International Bonds 29/03/2041	10,449	0.02
7,000	9.500% Hydro-Quebec 15/11/2030	8,703	0.02
20,000	2.850% Indonesia Government International Bonds 14/02/2030	17,051	0.03
30,000	1.850% Indonesia Government International Bonds 12/03/2031	23,149	0.04
20,000	4.500% Israel Government International Bonds 30/01/2043	16,773	0.03
20,000	2.875% Japan Bank for International Cooperation 21/07/2027	18,489	0.03
30,000	1.250% Japan Bank for International Cooperation 21/01/2031	22,968	0.04
30,000	1.875% Japan Bank for International Cooperation 15/04/2031	23,926	0.04
20,000	2.125% Japan International Cooperation Agency 20/10/2026	18,210	0.03
20,000	2.750% Japan International Cooperation Agency 27/04/2027	18,420	0.03
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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
20,000	2.750% Korea International Bonds 19/01/2027	18,627	0.03
20,000	1.606% Los Angeles Community College District 01/08/2028	17,391	0.03
10,000	6.574% Los Angeles Department of Water & Power 01/07/2045	10,995	0.02
15,000	5.755% Los Angeles Unified School District 01/07/2029	15,111	0.03
10,000	1.753% Massachusetts School Building Authority 15/08/2030	8,205	0.01
10,000	4.053% Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board 01/07/2026	9,545	0.02
20,000	7.336% Metropolitan Transportation Authority 15/11/2039	22,905	0.04
40,000	2.659% Mexico Government International Bonds 24/05/2031	31,607	0.06
20,000	3.500% Mexico Government International Bonds 12/02/2034	15,640	0.03
40,000	6.050% Mexico Government International Bonds 11/01/2040	37,012	0.06
6,000	4.750% Mexico Government International Bonds 08/03/2044	4,601	0.01
10,000	4.500% Mexico Government International Bonds 31/01/2050	7,207	0.01
55,000	3.771% Mexico Government International Bonds 24/05/2061	32,233	0.06
5,000	6.637% Municipal Electric Authority of Georgia 01/04/2057	5,261	0.01
20,000	7.425% New Jersey Economic Development Authority 15/02/2029	21,113	0.04
9,000	7.102% New Jersey Turnpike Authority 01/01/2041	10,202	0.02
10,000	5.750% New York City Municipal Water Finance Authority 15/06/2041	10,055	0.02
20,000	3.142% New York State Dormitory Authority 01/07/2043	15,049	0.03
20,000	4.910% Ohio State University 01/06/2040	18,442	0.03
12,000	8.875% Panama Government International Bonds 30/09/2027	13,149	0.02
30,000	2.252% Panama Government International Bonds 29/09/2032	21,708	0.04
25,000	6.700% Panama Government International Bonds 26/01/2036	24,709	0.04
10,000	4.500% Panama Government International Bonds 16/04/2050	6,836	0.01
30,000	2.783% Peru Government International Bonds 23/01/2031	24,594	0.04
30,000	6.550% Peru Government International Bonds 14/03/2037	31,026	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
45,000	9.500% Philippines Government International Bonds 02/02/2030	54,263	0.10
10,000	7.750% Philippines Government International Bonds 14/01/2031	11,303	0.02
30,000	4.458% Port Authority of New York & New Jersey 01/10/2062	24,721	0.04
10,000	3.300% Province of Alberta 15/03/2028	9,345	0.02
20,000	2.300% Province of Ontario 15/06/2026	18,604	0.03
10,000	1.125% Province of Ontario 07/10/2030	7,744	0.01
15,000	2.750% Province of Quebec 12/04/2027	13,931	0.02
10,000	6.583% Regents of the University of California Medical Center Pooled Revenue 15/05/2049	10,821	0.02
20,000	1.250% Republic of Italy Government International Bonds 17/02/2026	18,004	0.03
15,000	5.375% Republic of Italy Government International Bonds 15/06/2033	14,247	0.03
13,000	1.705% State Board of Administration Finance Corp. 01/07/2027	11,331	0.02
30,000	4.500% State of California 01/04/2033	28,056	0.05
15,000	7.500% State of California 01/04/2034	17,310	0.03
20,000	7.625% State of California 01/03/2040	23,495	0.04
40,000	5.100% State of Illinois 01/06/2033	37,962	0.07
20,000	4.681% State of Texas 01/04/2040	18,644	0.03
20,000	0.500% Svensk Exportkredit AB 26/08/2025	18,271	0.03
10,000	2.875% Tennessee Valley Authority 01/02/2027	9,384	0.02
10,000	4.700% Tennessee Valley Authority 15/07/2033	9,711	0.02
10,000	5.250% Tennessee Valley Authority 15/09/2039	9,788	0.02
10,000	3.500% Tennessee Valley Authority 15/12/2042	7,615	0.01
10,000	4.250% Tennessee Valley Authority 15/09/2065	7,964	0.01
10,000	5.178% Texas Transportation Commission State Highway Fund 01/04/2030	10,013	0.02
350,000	0.000% U.S. Treasury Bills 10/10/2023	349,591	0.61
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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
160,000	1.375% U.S. Treasury Bonds 15/11/2040	94,650	0.17
180,000	1.875% U.S. Treasury Bonds 15/02/2041	116,128	0.20
165,000	2.250% U.S. Treasury Bonds 15/05/2041	113,205	0.20
195,000	1.750% U.S. Treasury Bonds 15/08/2041	121,448	0.21
165,000	2.000% U.S. Treasury Bonds 15/11/2041	107,095	0.19
150,000	2.375% U.S. Treasury Bonds 15/02/2042	103,688	0.18
25,000	3.000% U.S. Treasury Bonds 15/05/2042	19,129	0.03
100,000	3.250% U.S. Treasury Bonds 15/05/2042	79,734	0.14
50,000	2.750% U.S. Treasury Bonds 15/08/2042	36,617	0.06
120,000	3.375% U.S. Treasury Bonds 15/08/2042	97,313	0.17
130,000	4.000% U.S. Treasury Bonds 15/11/2042	115,456	0.20
50,000	3.125% U.S. Treasury Bonds 15/02/2043	38,703	0.07
50,000	3.875% U.S. Treasury Bonds 15/02/2043	43,539	0.08
90,000	2.875% U.S. Treasury Bonds 15/05/2043	66,670	0.12
60,000	3.750% U.S. Treasury Bonds 15/11/2043	50,916	0.09
65,000	3.625% U.S. Treasury Bonds 15/02/2044	54,041	0.09
75,000	3.375% U.S. Treasury Bonds 15/05/2044	59,848	0.11
60,000	2.875% U.S. Treasury Bonds 15/08/2045	43,453	0.08
80,000	2.500% U.S. Treasury Bonds 15/02/2046	53,675	0.09
80,000	2.500% U.S. Treasury Bonds 15/05/2046	53,575	0.09
65,000	2.250% U.S. Treasury Bonds 15/08/2046	41,204	0.07
80,000	3.000% U.S. Treasury Bonds 15/02/2047	58,738	0.10
70,000	3.000% U.S. Treasury Bonds 15/05/2047	51,352	0.09
85,000	2.750% U.S. Treasury Bonds 15/08/2047	59,341	0.10
95,000	2.750% U.S. Treasury Bonds 15/11/2047	66,233	0.12
100,000	3.000% U.S. Treasury Bonds 15/02/2048	73,188	0.13
105,000	3.125% U.S. Treasury Bonds 15/05/2048	78,668	0.14
145,000	3.000% U.S. Treasury Bonds 15/08/2048	106,009	0.19
115,000	3.375% U.S. Treasury Bonds 15/11/2048	90,239	0.16
125,000	3.000% U.S. Treasury Bonds 15/02/2049	91,406	0.16
110,000	2.875% U.S. Treasury Bonds 15/05/2049	78,495	0.14
120,000	2.250% U.S. Treasury Bonds 15/08/2049	74,700	0.13
115,000	2.375% U.S. Treasury Bonds 15/11/2049	73,618	0.13
150,000	2.000% U.S. Treasury Bonds 15/02/2050	87,563	0.15
100,000	1.250% U.S. Treasury Bonds 15/05/2050	47,203	0.08
100,000	1.375% U.S. Treasury Bonds 15/08/2050	48,828	0.09
100,000	1.625% U.S. Treasury Bonds 15/11/2050	52,391	0.09
100,000	1.875% U.S. Treasury Bonds 15/02/2051	56,078	0.10
180,000	2.375% U.S. Treasury Bonds 15/05/2051	114,216	0.20
150,000	2.000% U.S. Treasury Bonds 15/08/2051	86,602	0.15
100,000	1.875% U.S. Treasury Bonds 15/11/2051	55,781	0.10
200,000	2.250% U.S. Treasury Bonds 15/02/2052	122,812	0.22
140,000	2.875% U.S. Treasury Bonds 15/05/2052	99,313	0.17

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
200,000	3.000% U.S. Treasury Bonds 15/08/2052	145,812	0.26
160,000	4.000% U.S. Treasury Bonds 15/11/2052	141,875	0.25
160,000	3.625% U.S. Treasury Bonds 15/02/2053	132,425	0.23
180,000	0.625% U.S. Treasury Notes 15/10/2024	171,309	0.30
100,000	1.500% U.S. Treasury Notes 31/10/2024	95,895	0.17
75,000	2.250% U.S. Treasury Notes 31/10/2024	72,510	0.13
100,000	4.375% U.S. Treasury Notes 31/10/2024	98,867	0.17
190,000	0.750% U.S. Treasury Notes 15/11/2024	180,433	0.32
100,000	2.250% U.S. Treasury Notes 15/11/2024	96,574	0.17
135,000	1.500% U.S. Treasury Notes 30/11/2024	129,136	0.23
100,000	2.125% U.S. Treasury Notes 30/11/2024	96,324	0.17
150,000	1.000% U.S. Treasury Notes 15/12/2024	142,412	0.25
65,000	1.750% U.S. Treasury Notes 31/12/2024	62,182	0.11
130,000	2.250% U.S. Treasury Notes 31/12/2024	125,161	0.22
100,000	4.250% U.S. Treasury Notes 31/12/2024	98,633	0.17
140,000	1.125% U.S. Treasury Notes 15/01/2025	132,699	0.23
75,000	1.375% U.S. Treasury Notes 31/01/2025	71,209	0.13
140,000	2.500% U.S. Treasury Notes 31/01/2025	134,920	0.24
130,000	1.500% U.S. Treasury Notes 15/02/2025	123,459	0.22
150,000	2.000% U.S. Treasury Notes 15/02/2025	143,443	0.25
100,000	1.125% U.S. Treasury Notes 28/02/2025	94,367	0.17
80,000	2.750% U.S. Treasury Notes 28/02/2025	77,234	0.14
150,000	1.750% U.S. Treasury Notes 15/03/2025	142,623	0.25
130,000	0.500% U.S. Treasury Notes 31/03/2025	121,139	0.21
100,000	2.625% U.S. Treasury Notes 15/04/2025	96,164	0.17
130,000	0.375% U.S. Treasury Notes 30/04/2025	120,509	0.21
300,000	2.875% U.S. Treasury Notes 30/04/2025	289,301	0.51
145,000	2.125% U.S. Treasury Notes 15/05/2025	138,090	0.24
150,000	2.750% U.S. Treasury Notes 15/05/2025	144,281	0.25
160,000	0.250% U.S. Treasury Notes 31/05/2025	147,512	0.26
100,000	2.875% U.S. Treasury Notes 15/06/2025	96,258	0.17
150,000	0.250% U.S. Treasury Notes 30/06/2025	137,836	0.24
100,000	2.750% U.S. Treasury Notes 30/06/2025	96,008	0.17
150,000	3.000% U.S. Treasury Notes 15/07/2025	144,533	0.25
150,000	0.250% U.S. Treasury Notes 31/07/2025	137,326	0.24
200,000	2.875% U.S. Treasury Notes 31/07/2025	192,133	0.34
130,000	2.000% U.S. Treasury Notes 15/08/2025	122,804	0.22
150,000	3.125% U.S. Treasury Notes 15/08/2025	144,697	0.25
180,000	0.250% U.S. Treasury Notes 31/08/2025	164,208	0.29
75,000	2.750% U.S. Treasury Notes 31/08/2025	71,792	0.13
150,000	3.500% U.S. Treasury Notes 15/09/2025	145,588	0.26
130,000	0.250% U.S. Treasury Notes 30/09/2025	118,285	0.21
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
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
120,000	4.250% U.S. Treasury Notes 15/10/2025	118,116	0.21
140,000	0.250% U.S. Treasury Notes 31/10/2025	126,919	0.22
80,000	3.000% U.S. Treasury Notes 31/10/2025	76,800	0.13
134,000	2.250% U.S. Treasury Notes 15/11/2025	126,599	0.22
100,000	4.500% U.S. Treasury Notes 15/11/2025	98,938	0.17
150,000	0.375% U.S. Treasury Notes 30/11/2025	135,891	0.24
100,000	2.875% U.S. Treasury Notes 30/11/2025	95,656	0.17
120,000	4.000% U.S. Treasury Notes 15/12/2025	117,497	0.21
170,000	0.375% U.S. Treasury Notes 31/12/2025	153,664	0.27
100,000	3.875% U.S. Treasury Notes 15/01/2026	97,633	0.17
170,000	0.375% U.S. Treasury Notes 31/01/2026	153,013	0.27
140,000	1.625% U.S. Treasury Notes 15/02/2026	129,675	0.23
100,000	4.000% U.S. Treasury Notes 15/02/2026	97,875	0.17
150,000	0.500% U.S. Treasury Notes 28/02/2026	135,035	0.24
100,000	2.500% U.S. Treasury Notes 28/02/2026	94,555	0.17
150,000	0.750% U.S. Treasury Notes 31/03/2026	135,621	0.24
80,000	2.250% U.S. Treasury Notes 31/03/2026	75,063	0.13
150,000	0.750% U.S. Treasury Notes 30/04/2026	135,105	0.24
200,000	1.625% U.S. Treasury Notes 15/05/2026	184,094	0.32
180,000	0.750% U.S. Treasury Notes 31/05/2026	161,620	0.28
50,000	2.125% U.S. Treasury Notes 31/05/2026	46,602	0.08
150,000	0.875% U.S. Treasury Notes 30/06/2026	134,965	0.24
150,000	0.625% U.S. Treasury Notes 31/07/2026	133,512	0.23
50,000	1.875% U.S. Treasury Notes 31/07/2026	46,129	0.08
140,000	1.500% U.S. Treasury Notes 15/08/2026	127,630	0.22
150,000	0.750% U.S. Treasury Notes 31/08/2026	133,582	0.23
200,000	1.375% U.S. Treasury Notes 31/08/2026	181,453	0.32
200,000	0.875% U.S. Treasury Notes 30/09/2026	178,469	0.31
100,000	1.625% U.S. Treasury Notes 30/09/2026	91,273	0.16
100,000	1.125% U.S. Treasury Notes 31/10/2026	89,594	0.16
100,000	1.625% U.S. Treasury Notes 31/10/2026	90,984	0.16
150,000	2.000% U.S. Treasury Notes 15/11/2026	137,965	0.24
150,000	1.250% U.S. Treasury Notes 30/11/2026	134,590	0.24
100,000	1.250% U.S. Treasury Notes 31/12/2026	89,570	0.16
85,000	1.750% U.S. Treasury Notes 31/12/2026	77,363	0.14
150,000	1.500% U.S. Treasury Notes 31/01/2027	135,059	0.24
100,000	2.250% U.S. Treasury Notes 15/02/2027	92,297	0.16
100,000	1.875% U.S. Treasury Notes 28/02/2027	91,016	0.16
100,000	2.500% U.S. Treasury Notes 31/03/2027	92,883	0.16
100,000	2.750% U.S. Treasury Notes 30/04/2027	93,508	0.16
170,000	2.375% U.S. Treasury Notes 15/05/2027	156,785	0.28
100,000	0.500% U.S. Treasury Notes 31/05/2027	85,922	0.15
100,000	2.625% U.S. Treasury Notes 31/05/2027	92,969	0.16

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
70,000	0.500% U.S. Treasury Notes 30/06/2027	59,965	0.11
150,000	3.250% U.S. Treasury Notes 30/06/2027	142,512	0.25
110,000	0.375% U.S. Treasury Notes 31/07/2027	93,440	0.16
150,000	2.750% U.S. Treasury Notes 31/07/2027	139,723	0.25
100,000	0.500% U.S. Treasury Notes 31/08/2027	85,109	0.15
150,000	3.125% U.S. Treasury Notes 31/08/2027	141,574	0.25
130,000	0.375% U.S. Treasury Notes 30/09/2027	109,738	0.19
180,000	4.125% U.S. Treasury Notes 30/09/2027	176,245	0.31
150,000	0.500% U.S. Treasury Notes 31/10/2027	126,891	0.22
100,000	4.125% U.S. Treasury Notes 31/10/2027	97,883	0.17
125,000	2.250% U.S. Treasury Notes 15/11/2027	113,682	0.20
150,000	0.625% U.S. Treasury Notes 30/11/2027	127,184	0.22
100,000	3.875% U.S. Treasury Notes 30/11/2027	96,938	0.17
150,000	0.625% U.S. Treasury Notes 31/12/2027	126,844	0.22
150,000	3.875% U.S. Treasury Notes 31/12/2027	145,406	0.26
150,000	0.750% U.S. Treasury Notes 31/01/2028	127,184	0.22
150,000	3.500% U.S. Treasury Notes 31/01/2028	143,203	0.25
145,000	2.750% U.S. Treasury Notes 15/02/2028	134,102	0.24
300,000	1.125% U.S. Treasury Notes 29/02/2028	258,117	0.45
200,000	1.250% U.S. Treasury Notes 31/03/2028	172,625	0.30
180,000	1.250% U.S. Treasury Notes 30/04/2028	154,969	0.27
195,000	2.875% U.S. Treasury Notes 15/05/2028	180,695	0.32
200,000	1.250% U.S. Treasury Notes 31/05/2028	171,750	0.30
150,000	1.250% U.S. Treasury Notes 30/06/2028	128,449	0.23
150,000	1.000% U.S. Treasury Notes 31/07/2028	126,539	0.22
225,000	2.875% U.S. Treasury Notes 15/08/2028	207,738	0.36
150,000	1.125% U.S. Treasury Notes 31/08/2028	127,031	0.22
150,000	1.250% U.S. Treasury Notes 30/09/2028	127,465	0.22
100,000	1.375% U.S. Treasury Notes 31/10/2028	85,313	0.15
205,000	3.125% U.S. Treasury Notes 15/11/2028	190,858	0.34
250,000	1.500% U.S. Treasury Notes 30/11/2028	214,238	0.38
200,000	1.375% U.S. Treasury Notes 31/12/2028	169,844	0.30
150,000	1.750% U.S. Treasury Notes 31/01/2029	129,645	0.23
210,000	2.625% U.S. Treasury Notes 15/02/2029	189,952	0.33
150,000	1.875% U.S. Treasury Notes 28/02/2029	130,266	0.23
200,000	2.375% U.S. Treasury Notes 31/03/2029	178,062	0.31
200,000	2.875% U.S. Treasury Notes 30/04/2029	182,625	0.32
165,000	2.375% U.S. Treasury Notes 15/05/2029	146,605	0.26
150,000	2.750% U.S. Treasury Notes 31/05/2029	135,902	0.24
150,000	3.250% U.S. Treasury Notes 30/06/2029	139,395	0.24
150,000	2.625% U.S. Treasury Notes 31/07/2029	134,602	0.24
130,000	1.625% U.S. Treasury Notes 15/08/2029	110,317	0.19
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)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
200,000	3.875% U.S. Treasury Notes 30/09/2029	191,875	0.34
200,000	4.000% U.S. Treasury Notes 31/10/2029	193,094	0.34
100,000	3.500% U.S. Treasury Notes 31/01/2030	93,734	0.16
175,000	1.500% U.S. Treasury Notes 15/02/2030	145,072	0.25
240,000	0.625% U.S. Treasury Notes 15/05/2030	185,737	0.33
255,000	0.625% U.S. Treasury Notes 15/08/2030	195,712	0.34
100,000	0.875% U.S. Treasury Notes 15/11/2030	77,797	0.14
130,000	1.125% U.S. Treasury Notes 15/02/2031	102,517	0.18
130,000	1.625% U.S. Treasury Notes 15/05/2031	105,523	0.19
200,000	1.250% U.S. Treasury Notes 15/08/2031	156,312	0.27
300,000	1.375% U.S. Treasury Notes 15/11/2031	235,125	0.41
250,000	1.875% U.S. Treasury Notes 15/02/2032	203,047	0.36
350,000	2.875% U.S. Treasury Notes 15/05/2032	307,234	0.54
	Transferable Securities - 98.89% (March 2023: 98.54%) (continued)		
	Government Bond - 71.80% (March 2023: 71.94%) (continued)		
	United States Dollar - 71.80% (continued)		
300,000	2.750% U.S. Treasury Notes 15/08/2032	259,781	0.46
350,000	4.125% U.S. Treasury Notes 15/11/2032	337,586	0.59
200,000	3.500% U.S. Treasury Notes 15/02/2033	183,531	0.32
200,000	3.375% U.S. Treasury Notes 15/05/2033	181,406	0.32
50,000	4.454% University of Michigan 01/04/2122	38,186	0.07
15,000	2.256% University of Virginia 01/09/2050	8,243	0.01
15,000	5.100% Uruguay Government International Bonds 18/06/2050	13,312	0.02
15,000	4.975% Uruguay Government International Bonds 20/04/2055	13,002	0.02
	Total Government Bonds	**40,903,028**	**71.80**
	Total Transferable Securities	**56,334,664**	**98.89**

Financial Derivative Instruments - 0.66% (March 2023: 2.70%)

To Be Announced Securities – 0.66% (March 2023: 2.70%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
40,000	Uniform Mortgage-Backed Security, TBA	4.500	13/10/2052	Mizuho Securities	36,710	0.06
135,000	Uniform Mortgage-Backed Security, TBA	5.500	12/10/2053	Bank of America	130,427	0.23
50,000	Uniform Mortgage-Backed Security, TBA	6.500	12/10/2053	Goldman Sachs	50,227	0.09
40,000	Uniform Mortgage-Backed Security, TBA	5.000	12/10/2053	Mizuho Securities	37,723	0.07
50,000	Government National Mortgage Association, TBA	5.000	23/10/2053	Barclays Bank	47,368	0.08
75,000	Government National Mortgage Association, TBA	5.500	23/10/2053	Goldman Sachs	72,757	0.13
	Total To Be Announced Securities Purchase				**375,212**	**0.66**
	Net To Be Announced Securities				**375,212**	**0.66**
	Total Financial Derivative Instruments				**375,212**	**0.66**

	Fair Value USD	% of Fund
Total value of investments	56,709,876	99.55
Cash at bank* (March 2023: 1.22%)	243,859	0.43
Other net assets (March 2023: (2.46%))	11,412	0.02
Net assets attributable to holders of redeemable participating shares	**56,965,147**	**100.00**

*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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Analysis of Total Assets	% of Total Assets
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
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg U.S. TIPS UCITS ETF
Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	328,116,082	354,226,129
	328,116,082	**354,226,129**
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	-
Total current assets	**329,809,508**	**358,126,212**
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(44,934)	(50,159)
Payable for investment purchased	(436,097)	(2,711,906)
Total current liabilities	**(481,031)**	**(2,762,065)**
Net assets attributable to holders of redeemable participating shares	**329,328,477**	**355,364,147**

		30 September 2023	31 March 2023	30 September 2022
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.

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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
Total investment expense		**(14,484,279)**	**(48,691,170)**
Operating expenses	3	(291,418)	(341,513)
Net loss for the financial period before finance costs and tax		**(14,775,697)**	**(49,032,683)**
Finance costs			
Distributions to holders of redeemable participating shares	6	(6,860,633)	(16,439,171)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(21,636,330)**	**(65,471,854)**

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.

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(21,636,330)**	**(65,471,854)**
Share transactions		
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
Total decrease in net assets attributable to holders of redeemable participating shares	**(26,035,670)**	**(28,755,042)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**329,328,477**	**387,854,038**

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

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(21,636,330)**	**(65,471,854)**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	26,189,973	28,691,744
Operating cash flows before movements in working capital	**4,553,643**	**(36,780,110)**
Movement in receivables	(78,746)	(60,346)
Movement in payables	(5,225)	(7,006)
Cash outflow from operations	**(83,971)**	**(67,352)**
Net cash inflow/(outflow) from operating activities	**4,469,672**	**(36,847,462)**
Financing activities		
Proceeds from subscriptions	63,828,666	153,721,272
Payments for redemptions	(68,644,656)	(117,004,460)
Net cash (used in)/generated by financing activities	**(4,815,990)**	**36,716,812**
Net decrease in cash and cash equivalents	**(346,318)**	**(130,650)**
Cash and cash equivalents at the start of the financial period	807,339	845,000
Cash and cash equivalents at the end of the financial period	**461,021**	**714,350**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg U.S. TIPS UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2023: 99.68%)		
	Government Bond - 99.63% (March 2023: 99.68%)		
	United States Dollar - 99.63%		
9,457,184	2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2025	9,347,852	2.84
6,758,333	2.000% U.S. Treasury Inflation-Indexed Bonds 15/01/2026	6,626,613	2.01
5,240,823	2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2027	5,202,612	1.58
5,204,684	1.750% U.S. Treasury Inflation-Indexed Bonds 15/01/2028	5,057,530	1.54
6,642,778	3.625% U.S. Treasury Inflation-Indexed Bonds 15/04/2028	6,984,138	2.12
3,950,823	2.500% U.S. Treasury Inflation-Indexed Bonds 15/01/2029	3,979,768	1.21
8,018,062	3.875% U.S. Treasury Inflation-Indexed Bonds 15/04/2029	8,636,199	2.62
1,947,684	3.375% U.S. Treasury Inflation-Indexed Bonds 15/04/2032	2,100,208	0.64
4,373,648	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2040	4,248,724	1.29
6,229,963	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2041	6,039,155	1.83
6,258,544	0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2042	4,748,062	1.44
7,177,547	0.625% U.S. Treasury Inflation-Indexed Bonds 15/02/2043	5,226,306	1.59
6,134,822	1.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2044	5,138,224	1.56
5,776,541	0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2045	4,204,962	1.28
5,008,142	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2046	3,807,402	1.16
5,104,628	0.875% U.S. Treasury Inflation-Indexed Bonds 15/02/2047	3,728,250	1.13
5,075,998	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2048	3,785,987	1.15
4,312,344	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2049	3,187,727	0.97
3,660,746	0.250% U.S. Treasury Inflation-Indexed Bonds 15/02/2050	2,159,052	0.66
4,243,089	0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2051	2,366,427	0.72
5,127,940	0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2052	2,821,670	0.86
3,564,157	1.500% U.S. Treasury Inflation-Indexed Bonds 15/02/2053	2,951,422	0.90
9,078,468	0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2024	8,802,592	2.67
10,375,893	0.250% U.S. Treasury Inflation-Indexed Notes 15/01/2025	9,983,116	3.03
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
	Transferable Securities - 99.63% (March 2023: 99.68%) (continued)		
	Government Bond - 99.63% (March 2023: 99.68%) (continued)		
	United States Dollar - 99.63% (continued)		
8,103,875	0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2025	7,680,892	2.33
11,746,612	0.625% U.S. Treasury Inflation-Indexed Notes 15/01/2026	11,171,571	3.39
9,169,539	0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2026	8,568,569	2.60
9,100,863	0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2026	8,508,888	2.58
9,675,002	0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2026	8,998,519	2.73
9,952,450	0.375% U.S. Treasury Inflation-Indexed Notes 15/01/2027	9,261,083	2.81
8,892,558	0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2027	8,164,115	2.48
9,563,112	0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2027	8,869,635	2.69
8,527,456	1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2027	8,280,016	2.51
9,346,122	0.500% U.S. Treasury Inflation-Indexed Notes 15/01/2028	8,616,677	2.62
8,226,014	1.250% U.S. Treasury Inflation-Indexed Notes 15/04/2028	7,821,626	2.37
7,894,544	0.750% U.S. Treasury Inflation-Indexed Notes 15/07/2028	7,348,327	2.23
9,546,555	0.875% U.S. Treasury Inflation-Indexed Notes 15/01/2029	8,859,510	2.69
9,288,657	0.250% U.S. Treasury Inflation-Indexed Notes 15/07/2029	8,280,262	2.51
10,008,302	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2030	8,728,832	2.65
9,939,455	0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2030	8,618,368	2.62
12,000,631	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2031	10,266,059	3.12
10,847,105	0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2031	9,214,242	2.80
11,465,875	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2032	9,609,119	2.92
12,054,389	0.625% U.S. Treasury Inflation-Indexed Notes 15/07/2032	10,506,829	3.19
10,746,077	1.125% U.S. Treasury Inflation-Indexed Notes 15/01/2033	9,709,004	2.95
2,526,240	1.375% U.S. Treasury Inflation-Indexed Notes 15/07/2033	2,337,079	0.71
	Total Government Bonds	**328,116,082**	**99.63**
	Total Transferable Securities	**328,116,082**	**99.63**

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg U.S. TIPS UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

	Fair Value USD	% of Fund
Total value of investments	328,116,082	99.63
Cash at bank* (March 2023: 0.23%)	461,021	0.14
Other net assets (March 2023: 0.09%)	751,374	0.23
Net assets attributable to holders of redeemable participating shares	**329,328,477**	**100.00**

*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	99.49
Other assets	0.51
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	489,337,772	485,619,522
	489,337,772	**485,619,522**
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
Total current assets	**493,160,751**	**495,915,147**
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(60,256)	(60,692)
Payable for investment purchased	-	(6,963,916)
Total current liabilities	**(60,256)**	**(7,024,608)**
Net assets attributable to holders of redeemable participating shares	**493,100,495**	**488,890,539**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment expense		**(22,322,586)**	**(45,953,087)**
Operating expenses	3	(372,459)	(441,732)
Net loss for the financial period before finance costs and tax		**(22,695,045)**	**(46,394,819)**
Finance costs			
Distributions to holders of redeemable participating shares	6	(5,997,814)	(3,949,938)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(28,692,859)**	**(50,344,757)**

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.

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(28,692,859)**	**(50,344,757)**
Share transactions		
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
Total increase in net assets attributable to holders of redeemable participating shares	**4,209,956**	**7,660,084**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**493,100,495**	**529,628,638**

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

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(28,692,859)**	**(50,344,757)**
Adjustment for:		
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)
Operating cash flows before movements in working capital	**(33,262,987)**	**(110,194,312)**
Movement in receivables	(833,988)	(487,682)
Movement in payables	(436)	6,164
Cash outflow from operations	**(834,424)**	**(481,518)**
Net cash outflow from operating activities	**(34,097,411)**	**(110,675,830)**
Financing activities		
Proceeds from subscriptions	79,651,058	273,522,543
Payments for redemptions	(46,748,243)	(162,811,169)
Net cash generated by financing activities	**32,902,815**	**110,711,374**
Net (decrease)/increase in cash and cash equivalents	**(1,194,596)**	**35,544**
Cash and cash equivalents at the start of the financial period	1,526,406	825,311
Cash and cash equivalents at the end of the financial period	**331,810**	**860,855**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg U.S. Treasury Bond UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.24% (March 2023: 99.33%)		
	Government Bond - 99.24% (March 2023: 99.33%)		
	United States Dollar - 99.24%		
241,000	7.500% U.S. Treasury Bonds 15/11/2024	246,310	0.05
165,000	7.625% U.S. Treasury Bonds 15/02/2025	169,795	0.03
200,000	6.875% U.S. Treasury Bonds 15/08/2025	205,547	0.04
285,000	6.000% U.S. Treasury Bonds 15/02/2026	290,477	0.06
160,000	6.500% U.S. Treasury Bonds 15/11/2026	167,300	0.03
114,000	6.625% U.S. Treasury Bonds 15/02/2027	120,297	0.02
200,000	6.375% U.S. Treasury Bonds 15/08/2027	211,000	0.04
390,000	6.125% U.S. Treasury Bonds 15/11/2027	410,140	0.08
332,000	5.500% U.S. Treasury Bonds 15/08/2028	343,568	0.07
400,000	5.250% U.S. Treasury Bonds 15/11/2028	410,188	0.08
299,000	5.250% U.S. Treasury Bonds 15/02/2029	306,452	0.06
200,000	6.125% U.S. Treasury Bonds 15/08/2029	214,688	0.04
370,000	6.250% U.S. Treasury Bonds 15/05/2030	403,127	0.08
474,000	5.375% U.S. Treasury Bonds 15/02/2031	495,848	0.10
458,200	4.500% U.S. Treasury Bonds 15/02/2036	456,768	0.09
250,000	4.750% U.S. Treasury Bonds 15/02/2037	254,180	0.05
300,000	5.000% U.S. Treasury Bonds 15/05/2037	311,344	0.06
300,000	4.375% U.S. Treasury Bonds 15/02/2038	290,625	0.06
398,200	4.500% U.S. Treasury Bonds 15/05/2038	389,303	0.08
213,000	3.500% U.S. Treasury Bonds 15/02/2039	183,945	0.04
561,000	4.250% U.S. Treasury Bonds 15/05/2039	528,743	0.11
472,000	4.500% U.S. Treasury Bonds 15/08/2039	457,029	0.09
615,000	4.375% U.S. Treasury Bonds 15/11/2039	585,211	0.12
539,200	4.625% U.S. Treasury Bonds 15/02/2040	527,911	0.11
3,114,200	1.125% U.S. Treasury Bonds 15/05/2040	1,787,259	0.36
562,200	4.375% U.S. Treasury Bonds 15/05/2040	533,036	0.11
3,675,000	1.125% U.S. Treasury Bonds 15/08/2040	2,088,434	0.42
567,000	3.875% U.S. Treasury Bonds 15/08/2040	503,213	0.10
3,184,000	1.375% U.S. Treasury Bonds 15/11/2040	1,883,535	0.38
336,800	4.250% U.S. Treasury Bonds 15/11/2040	313,119	0.06
3,991,000	1.875% U.S. Treasury Bonds 15/02/2041	2,574,819	0.52
3,776,200	2.250% U.S. Treasury Bonds 15/05/2041	2,590,827	0.53
507,400	4.375% U.S. Treasury Bonds 15/05/2041	478,225	0.10
3,831,800	1.750% U.S. Treasury Bonds 15/08/2041	2,386,493	0.48
581,000	3.750% U.S. Treasury Bonds 15/08/2041	502,656	0.10
3,197,600	2.000% U.S. Treasury Bonds 15/11/2041	2,075,442	0.42
666,200	3.125% U.S. Treasury Bonds 15/11/2041	523,696	0.11
2,359,400	2.375% U.S. Treasury Bonds 15/02/2042	1,630,935	0.33
708,200	3.125% U.S. Treasury Bonds 15/02/2042	554,941	0.11
689,400	3.000% U.S. Treasury Bonds 15/05/2042	527,499	0.11
2,097,400	3.250% U.S. Treasury Bonds 15/05/2042	1,672,349	0.34
724,000	2.750% U.S. Treasury Bonds 15/08/2042	530,217	0.11
1,842,400	3.375% U.S. Treasury Bonds 15/08/2042	1,494,071	0.30
1,016,000	2.750% U.S. Treasury Bonds 15/11/2042	741,362	0.15

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.24% (March 2023: 99.33%) (continued)		
	Government Bond - 99.24% (March 2023: 99.33%) (continued)		
	United States Dollar - 99.24% (continued)		
2,200,400	4.000% U.S. Treasury Bonds 15/11/2042	1,954,230	0.40
1,181,200	3.125% U.S. Treasury Bonds 15/02/2043	914,323	0.19
1,300,000	3.875% U.S. Treasury Bonds 15/02/2043	1,132,016	0.23
784,000	2.875% U.S. Treasury Bonds 15/05/2043	580,773	0.12
1,091,000	3.875% U.S. Treasury Bonds 15/05/2043	948,829	0.19
1,037,800	3.625% U.S. Treasury Bonds 15/08/2043	865,752	0.18
200,000	4.375% U.S. Treasury Bonds 15/08/2043	186,688	0.04
1,134,200	3.750% U.S. Treasury Bonds 15/11/2043	962,475	0.20
1,088,600	3.625% U.S. Treasury Bonds 15/02/2044	905,069	0.18
1,000,400	3.375% U.S. Treasury Bonds 15/05/2044	798,288	0.16
1,323,800	3.125% U.S. Treasury Bonds 15/08/2044	1,011,673	0.21
1,027,400	3.000% U.S. Treasury Bonds 15/11/2044	766,697	0.16
1,393,800	2.500% U.S. Treasury Bonds 15/02/2045	946,477	0.19
775,200	3.000% U.S. Treasury Bonds 15/05/2045	575,586	0.12
1,056,700	2.875% U.S. Treasury Bonds 15/08/2045	765,282	0.16
670,400	3.000% U.S. Treasury Bonds 15/11/2045	495,782	0.10
950,800	2.500% U.S. Treasury Bonds 15/02/2046	637,927	0.13
1,297,400	2.500% U.S. Treasury Bonds 15/05/2046	868,853	0.18
1,634,400	2.250% U.S. Treasury Bonds 15/08/2046	1,036,056	0.21
1,045,200	2.875% U.S. Treasury Bonds 15/11/2046	750,584	0.15
1,358,200	3.000% U.S. Treasury Bonds 15/02/2047	997,216	0.20
1,357,000	3.000% U.S. Treasury Bonds 15/05/2047	995,487	0.20
1,591,600	2.750% U.S. Treasury Bonds 15/08/2047	1,111,136	0.23
1,498,000	2.750% U.S. Treasury Bonds 15/11/2047	1,044,387	0.21
2,037,200	3.000% U.S. Treasury Bonds 15/02/2048	1,490,976	0.30
2,260,000	3.125% U.S. Treasury Bonds 15/05/2048	1,693,234	0.34
2,305,200	3.000% U.S. Treasury Bonds 15/08/2048	1,685,317	0.34
2,635,200	3.375% U.S. Treasury Bonds 15/11/2048	2,067,808	0.42
2,232,600	3.000% U.S. Treasury Bonds 15/02/2049	1,632,589	0.33
2,184,200	2.875% U.S. Treasury Bonds 15/05/2049	1,558,631	0.32
2,063,200	2.250% U.S. Treasury Bonds 15/08/2049	1,284,342	0.26
1,926,000	2.375% U.S. Treasury Bonds 15/11/2049	1,232,941	0.25
2,194,800	2.000% U.S. Treasury Bonds 15/02/2050	1,281,214	0.26
1,608,000	1.250% U.S. Treasury Bonds 15/05/2050	759,026	0.15
2,948,200	1.375% U.S. Treasury Bonds 15/08/2050	1,439,551	0.29
3,112,600	1.625% U.S. Treasury Bonds 15/11/2050	1,630,711	0.33
3,618,600	1.875% U.S. Treasury Bonds 15/02/2051	2,029,243	0.41
4,411,000	2.375% U.S. Treasury Bonds 15/05/2051	2,798,917	0.57
3,520,200	2.000% U.S. Treasury Bonds 15/08/2051	2,032,365	0.41
3,803,200	1.875% U.S. Treasury Bonds 15/11/2051	2,121,472	0.43
2,912,600	2.250% U.S. Treasury Bonds 15/02/2052	1,788,518	0.36
3,224,200	2.875% U.S. Treasury Bonds 15/05/2052	2,287,167	0.46
3,041,200	3.000% U.S. Treasury Bonds 15/08/2052	2,217,225	0.45

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 99.24% (March 2023: 99.33%) (continued)		
	Government Bond - 99.24% (March 2023: 99.33%) (continued)		
	United States Dollar - 99.24% (continued)		
2,573,800	4.000% U.S. Treasury Bonds 15/11/2052	2,282,237	0.46
3,006,000	3.625% U.S. Treasury Bonds 15/02/2053	2,487,935	0.50
3,303,000	3.625% U.S. Treasury Bonds 15/05/2053	2,735,813	0.55
1,854,400	0.375% U.S. Treasury Notes 15/09/2024	1,767,113	0.36
1,540,600	1.500% U.S. Treasury Notes 30/09/2024	1,482,105	0.30
1,145,200	2.125% U.S. Treasury Notes 30/09/2024	1,108,563	0.22
1,701,000	4.250% U.S. Treasury Notes 30/09/2024	1,681,133	0.34
3,299,000	0.625% U.S. Treasury Notes 15/10/2024	3,139,720	0.64
1,325,000	1.500% U.S. Treasury Notes 31/10/2024	1,270,603	0.26
1,030,200	2.250% U.S. Treasury Notes 31/10/2024	995,994	0.20
1,896,000	4.375% U.S. Treasury Notes 31/10/2024	1,874,522	0.38
2,907,000	0.750% U.S. Treasury Notes 15/11/2024	2,760,628	0.56
2,850,200	2.250% U.S. Treasury Notes 15/11/2024	2,752,558	0.56
3,014,000	1.500% U.S. Treasury Notes 30/11/2024	2,883,079	0.58
1,131,400	2.125% U.S. Treasury Notes 30/11/2024	1,089,812	0.22
1,838,000	4.500% U.S. Treasury Notes 30/11/2024	1,819,189	0.37
2,604,000	1.000% U.S. Treasury Notes 15/12/2024	2,472,274	0.50
1,518,600	1.750% U.S. Treasury Notes 31/12/2024	1,452,754	0.29
1,279,600	2.250% U.S. Treasury Notes 31/12/2024	1,231,965	0.25
2,091,000	4.250% U.S. Treasury Notes 31/12/2024	2,062,412	0.42
2,273,000	1.125% U.S. Treasury Notes 15/01/2025	2,154,467	0.44
1,101,000	1.375% U.S. Treasury Notes 31/01/2025	1,045,348	0.21
1,551,000	2.500% U.S. Treasury Notes 31/01/2025	1,494,716	0.30
1,929,600	4.125% U.S. Treasury Notes 31/01/2025	1,899,601	0.39
2,166,000	1.500% U.S. Treasury Notes 15/02/2025	2,057,023	0.42
2,446,400	2.000% U.S. Treasury Notes 15/02/2025	2,339,466	0.47
1,789,800	1.125% U.S. Treasury Notes 28/02/2025	1,688,984	0.34
960,000	2.750% U.S. Treasury Notes 28/02/2025	926,812	0.19
1,752,000	4.625% U.S. Treasury Notes 28/02/2025	1,735,917	0.35
2,679,000	1.750% U.S. Treasury Notes 15/03/2025	2,547,248	0.52
2,110,200	0.500% U.S. Treasury Notes 31/03/2025	1,966,360	0.40
749,000	2.625% U.S. Treasury Notes 31/03/2025	720,561	0.15
1,930,000	3.875% U.S. Treasury Notes 31/03/2025	1,891,475	0.38
2,590,800	2.625% U.S. Treasury Notes 15/04/2025	2,491,419	0.51
2,313,800	0.375% U.S. Treasury Notes 30/04/2025	2,144,875	0.44
1,858,800	2.875% U.S. Treasury Notes 30/04/2025	1,792,508	0.36
1,740,000	3.875% U.S. Treasury Notes 30/04/2025	1,704,316	0.35
1,872,200	2.125% U.S. Treasury Notes 15/05/2025	1,782,978	0.36
2,540,800	2.750% U.S. Treasury Notes 15/05/2025	2,443,932	0.50
2,191,800	0.250% U.S. Treasury Notes 31/05/2025	2,020,737	0.41
1,121,400	2.875% U.S. Treasury Notes 31/05/2025	1,079,961	0.22
1,414,000	4.250% U.S. Treasury Notes 31/05/2025	1,392,845	0.28
2,479,000	2.875% U.S. Treasury Notes 15/06/2025	2,386,231	0.48

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.24% (March 2023: 99.33%) (continued)		
	Government Bond - 99.24% (March 2023: 99.33%) (continued)		
	United States Dollar - 99.24% (continued)		
2,150,600	0.250% U.S. Treasury Notes 30/06/2025	1,976,200	0.40
872,400	2.750% U.S. Treasury Notes 30/06/2025	837,572	0.17
2,220,000	4.625% U.S. Treasury Notes 30/06/2025	2,200,835	0.45
2,113,000	3.000% U.S. Treasury Notes 15/07/2025	2,035,991	0.41
2,144,600	0.250% U.S. Treasury Notes 31/07/2025	1,963,398	0.40
1,003,200	2.875% U.S. Treasury Notes 31/07/2025	963,738	0.20
658,000	4.750% U.S. Treasury Notes 31/07/2025	653,579	0.13
2,597,600	2.000% U.S. Treasury Notes 15/08/2025	2,453,819	0.50
1,959,400	3.125% U.S. Treasury Notes 15/08/2025	1,890,132	0.38
2,100,400	0.250% U.S. Treasury Notes 31/08/2025	1,916,123	0.39
1,306,200	2.750% U.S. Treasury Notes 31/08/2025	1,250,329	0.25
3,840,000	5.000% U.S. Treasury Notes 31/08/2025	3,831,900	0.78
1,892,800	3.500% U.S. Treasury Notes 15/09/2025	1,837,125	0.37
2,204,200	0.250% U.S. Treasury Notes 30/09/2025	2,005,564	0.41
1,268,600	3.000% U.S. Treasury Notes 30/09/2025	1,219,244	0.25
1,239,000	4.250% U.S. Treasury Notes 15/10/2025	1,219,544	0.25
2,576,000	0.250% U.S. Treasury Notes 31/10/2025	2,335,305	0.47
822,000	3.000% U.S. Treasury Notes 31/10/2025	789,120	0.16
3,239,200	2.250% U.S. Treasury Notes 15/11/2025	3,060,285	0.62
1,790,000	4.500% U.S. Treasury Notes 15/11/2025	1,770,981	0.36
2,270,000	0.375% U.S. Treasury Notes 30/11/2025	2,056,478	0.42
1,044,000	2.875% U.S. Treasury Notes 30/11/2025	998,651	0.20
1,639,000	4.000% U.S. Treasury Notes 15/12/2025	1,604,811	0.33
1,527,200	0.375% U.S. Treasury Notes 31/12/2025	1,380,446	0.28
960,000	2.625% U.S. Treasury Notes 31/12/2025	912,300	0.19
1,439,000	3.875% U.S. Treasury Notes 15/01/2026	1,404,936	0.28
3,057,600	0.375% U.S. Treasury Notes 31/01/2026	2,752,079	0.56
1,237,400	2.625% U.S. Treasury Notes 31/01/2026	1,174,080	0.24
2,989,400	1.625% U.S. Treasury Notes 15/02/2026	2,768,932	0.56
1,600,000	4.000% U.S. Treasury Notes 15/02/2026	1,566,000	0.32
3,237,200	0.500% U.S. Treasury Notes 28/02/2026	2,914,239	0.59
1,239,200	2.500% U.S. Treasury Notes 28/02/2026	1,171,722	0.24
1,881,000	4.625% U.S. Treasury Notes 15/03/2026	1,867,774	0.38
586,000	0.750% U.S. Treasury Notes 31/03/2026	529,826	0.11
1,204,600	2.250% U.S. Treasury Notes 31/03/2026	1,130,254	0.23
1,460,000	3.750% U.S. Treasury Notes 15/04/2026	1,419,850	0.29
2,608,600	0.750% U.S. Treasury Notes 30/04/2026	2,349,574	0.48
934,200	2.375% U.S. Treasury Notes 30/04/2026	877,637	0.18
4,247,000	1.625% U.S. Treasury Notes 15/05/2026	3,909,231	0.79
1,271,000	3.625% U.S. Treasury Notes 15/05/2026	1,231,976	0.25
3,267,400	0.750% U.S. Treasury Notes 31/05/2026	2,933,768	0.59
1,199,400	2.125% U.S. Treasury Notes 31/05/2026	1,117,878	0.23
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
	Transferable Securities - 99.24% (March 2023: 99.33%) (continued)		
	Government Bond - 99.24% (March 2023: 99.33%) (continued)		
	United States Dollar - 99.24% (continued)		
2,350,000	0.875% U.S. Treasury Notes 30/06/2026	2,114,449	0.43
1,046,400	1.875% U.S. Treasury Notes 30/06/2026	968,002	0.20
1,168,000	4.500% U.S. Treasury Notes 15/07/2026	1,157,141	0.23
2,653,800	0.625% U.S. Treasury Notes 31/07/2026	2,362,089	0.48
1,140,200	1.875% U.S. Treasury Notes 31/07/2026	1,051,924	0.21
3,815,600	1.500% U.S. Treasury Notes 15/08/2026	3,478,456	0.71
2,808,600	0.750% U.S. Treasury Notes 31/08/2026	2,501,190	0.51
1,174,600	1.375% U.S. Treasury Notes 31/08/2026	1,065,674	0.22
2,564,600	0.875% U.S. Treasury Notes 30/09/2026	2,288,505	0.46
829,400	1.625% U.S. Treasury Notes 30/09/2026	757,022	0.15
2,507,000	1.125% U.S. Treasury Notes 31/10/2026	2,246,115	0.46
1,169,600	1.625% U.S. Treasury Notes 31/10/2026	1,064,153	0.22
2,719,800	2.000% U.S. Treasury Notes 15/11/2026	2,501,579	0.51
2,734,600	1.250% U.S. Treasury Notes 30/11/2026	2,453,663	0.50
1,267,000	1.625% U.S. Treasury Notes 30/11/2026	1,150,297	0.23
2,576,600	1.250% U.S. Treasury Notes 31/12/2026	2,307,869	0.47
1,197,800	1.750% U.S. Treasury Notes 31/12/2026	1,090,185	0.22
3,544,800	1.500% U.S. Treasury Notes 31/01/2027	3,191,705	0.65
2,402,200	2.250% U.S. Treasury Notes 15/02/2027	2,217,156	0.45
2,439,600	1.125% U.S. Treasury Notes 28/02/2027	2,165,336	0.44
3,126,400	1.875% U.S. Treasury Notes 28/02/2027	2,845,512	0.58
1,836,600	0.625% U.S. Treasury Notes 31/03/2027	1,595,546	0.32
2,333,600	2.500% U.S. Treasury Notes 31/03/2027	2,167,513	0.44
2,019,200	0.500% U.S. Treasury Notes 30/04/2027	1,740,929	0.35
2,234,200	2.750% U.S. Treasury Notes 30/04/2027	2,089,152	0.42
3,395,000	2.375% U.S. Treasury Notes 15/05/2027	3,131,092	0.64
2,922,000	0.500% U.S. Treasury Notes 31/05/2027	2,510,637	0.51
2,770,200	2.625% U.S. Treasury Notes 31/05/2027	2,575,420	0.52
2,166,200	0.500% U.S. Treasury Notes 30/06/2027	1,855,655	0.38
2,233,600	3.250% U.S. Treasury Notes 30/06/2027	2,122,095	0.43
4,168,600	0.375% U.S. Treasury Notes 31/07/2027	3,541,030	0.72
2,146,400	2.750% U.S. Treasury Notes 31/07/2027	1,999,338	0.41
2,492,800	2.250% U.S. Treasury Notes 15/08/2027	2,277,991	0.46
2,419,200	0.500% U.S. Treasury Notes 31/08/2027	2,058,966	0.42
2,080,800	3.125% U.S. Treasury Notes 31/08/2027	1,963,918	0.40
2,820,400	0.375% U.S. Treasury Notes 30/09/2027	2,380,814	0.48
2,092,200	4.125% U.S. Treasury Notes 30/09/2027	2,048,558	0.42
3,953,600	0.500% U.S. Treasury Notes 31/10/2027	3,344,498	0.68
1,987,800	4.125% U.S. Treasury Notes 31/10/2027	1,945,715	0.39
2,423,600	2.250% U.S. Treasury Notes 15/11/2027	2,204,151	0.45
2,907,400	0.625% U.S. Treasury Notes 30/11/2027	2,465,157	0.50
1,997,800	3.875% U.S. Treasury Notes 30/11/2027	1,936,617	0.39
2,781,200	0.625% U.S. Treasury Notes 31/12/2027	2,351,852	0.48
1,985,800	3.875% U.S. Treasury Notes 31/12/2027	1,924,985	0.39
3,432,000	0.750% U.S. Treasury Notes 31/01/2028	2,909,961	0.59
1,922,400	3.500% U.S. Treasury Notes 31/01/2028	1,835,291	0.37
2,435,000	2.750% U.S. Treasury Notes 15/02/2028	2,251,995	0.46
2,774,000	1.125% U.S. Treasury Notes 29/02/2028	2,386,724	0.48
1,439,000	4.000% U.S. Treasury Notes 29/02/2028	1,401,788	0.28
2,695,000	1.250% U.S. Treasury Notes 31/03/2028	2,326,122	0.47
1,927,800	3.625% U.S. Treasury Notes 31/03/2028	1,848,278	0.37
2,865,600	1.250% U.S. Treasury Notes 30/04/2028	2,467,102	0.50
1,280,000	3.500% U.S. Treasury Notes 30/04/2028	1,220,000	0.25
3,031,000	2.875% U.S. Treasury Notes 15/05/2028	2,808,648	0.57
3,255,200	1.250% U.S. Treasury Notes 31/05/2028	2,795,403	0.57
1,368,000	3.625% U.S. Treasury Notes 31/05/2028	1,311,142	0.27
2,513,400	1.250% U.S. Treasury Notes 30/06/2028	2,152,295	0.44
3,705,000	4.000% U.S. Treasury Notes 30/06/2028	3,606,007	0.73
3,093,000	1.000% U.S. Treasury Notes 31/07/2028	2,609,235	0.53
1,364,000	4.125% U.S. Treasury Notes 31/07/2028	1,334,482	0.27
3,014,800	2.875% U.S. Treasury Notes 15/08/2028	2,783,508	0.56
2,890,400	1.125% U.S. Treasury Notes 31/08/2028	2,447,807	0.50
2,400,000	4.375% U.S. Treasury Notes 31/08/2028	2,376,000	0.48
3,397,000	1.250% U.S. Treasury Notes 30/09/2028	2,886,654	0.59
2,672,600	1.375% U.S. Treasury Notes 31/10/2028	2,280,062	0.46
2,717,400	3.125% U.S. Treasury Notes 15/11/2028	2,529,942	0.51
3,649,800	1.500% U.S. Treasury Notes 30/11/2028	3,127,708	0.63
2,559,400	1.375% U.S. Treasury Notes 31/12/2028	2,173,490	0.44
2,436,400	1.750% U.S. Treasury Notes 31/01/2029	2,105,773	0.43
2,845,000	2.625% U.S. Treasury Notes 15/02/2029	2,573,391	0.52
2,344,600	1.875% U.S. Treasury Notes 28/02/2029	2,036,139	0.41
2,224,600	2.375% U.S. Treasury Notes 31/03/2029	1,980,589	0.40
2,289,200	2.875% U.S. Treasury Notes 30/04/2029	2,090,326	0.42
3,079,600	2.375% U.S. Treasury Notes 15/05/2029	2,736,273	0.55
2,022,800	2.750% U.S. Treasury Notes 31/05/2029	1,832,688	0.37
2,222,200	3.250% U.S. Treasury Notes 30/06/2029	2,065,084	0.42
1,796,400	2.625% U.S. Treasury Notes 31/07/2029	1,611,988	0.33
2,069,400	1.625% U.S. Treasury Notes 15/08/2029	1,756,080	0.36
1,893,200	3.125% U.S. Treasury Notes 31/08/2029	1,744,850	0.35
1,791,000	3.875% U.S. Treasury Notes 30/09/2029	1,718,241	0.35
2,171,200	4.000% U.S. Treasury Notes 31/10/2029	2,096,226	0.43
179,800	1.750% U.S. Treasury Notes 15/11/2029	152,914	0.03
2,143,000	3.875% U.S. Treasury Notes 30/11/2029	2,054,099	0.42
1,980,200	3.875% U.S. Treasury Notes 31/12/2029	1,897,124	0.38
1,933,800	3.500% U.S. Treasury Notes 31/01/2030	1,812,635	0.37
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
	Transferable Securities - 99.24% (March 2023: 99.33%) (continued)		
	Government Bond - 99.24% (March 2023: 99.33%) (continued)		
	United States Dollar - 99.24% (continued)		
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
	Total Government Bonds	**489,337,772**	**99.24**
	Total Transferable Securities	**489,337,772**	**99.24**

	Fair Value USD	% of Fund
Total value of investments	489,337,772	99.24
Cash at bank* (March 2023: 0.31%)	331,810	0.07
Cash at broker* (March 2023: 0.00%)	113	0.00
Other net assets (March 2023: 0.36%)	3,430,800	0.69
Net assets attributable to holders of redeemable participating shares	**493,100,495**	**100.00**

*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.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.22
Other assets	0.78
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg China Treasury Bond UCITS ETF
Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	50,826,886	19,550,072
	50,826,886	**19,550,072**
Cash and cash equivalents	151,221	86,835
Debtors:		
Interest receivable	580,553	252,891
Receivable for investments sold	1,493,359	291,211
Total current assets	**53,052,019**	**20,181,009**
Current liabilities		
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)
Total current liabilities	**(1,595,683)**	**(341,346)**
Net assets attributable to holders of redeemable participating shares	**51,456,336**	**19,839,663**

		30 September 2023	31 March 2023	30 September 2022
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.

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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
Total investment expense		**(1,449,309)**	**(1,976,983)**
Operating expenses	3	(28,644)	(22,125)
Net loss for the financial period before finance costs and tax		**(1,477,953)**	**(1,999,108)**
Loss for the financial period before tax		**(1,477,953)**	**(1,999,108)**
Withholding tax on investment income	2	-	(5)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(1,477,953)**	**(1,999,113)**

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.

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(1,477,953)**	**(1,999,113)**
Share transactions		
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)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	**31,616,673**	**(10,972,581)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**51,456,336**	**19,235,337**

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

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(1,477,953)**	**(1,999,113)**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(31,224,609)	15,745,011
Operating cash flows before movements in working capital	**(32,702,562)**	**13,745,898**
Movement in receivables	(327,662)	221,557
Movement in payables	4,663	(2,651)
Cash (outflow)/inflow from operations	**(322,999)**	**218,906**
Net cash (outflow)/inflow from operating activities	**(33,025,561)**	**13,964,804**
Financing activities		
Proceeds from subscriptions	34,498,105	1,442,197
Payments for redemptions	(1,403,479)	(15,480,856)
Net cash generated by/(used in) financing activities	**33,094,626**	**(14,038,659)**
Net increase/(decrease) in cash and cash equivalents	**69,065**	**(73,855)**
Cash and cash equivalents at the start of the financial period	82,156	159,266
Cash and cash equivalents at the end of the financial period	**151,221**	**85,411**
Supplementary information		
Taxation paid	-	(5)
Interest received	90,198	567,665

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

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg China Treasury Bond UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.78% (March 2023: 98.54%)		
	Government Bond - 98.78% (March 2023: 98.54%)		
	Yuan Renminbi - 98.78%		
1,500,000	1.990% China Government Bonds 15/09/2024	204,846	0.40
2,500,000	2.940% China Government Bonds 17/10/2024	345,059	0.67
4,500,000	2.290% China Government Bonds 25/12/2024	616,528	1.20
15,300,000	2.260% China Government Bonds 24/02/2025	2,094,163	4.07
6,900,000	1.990% China Government Bonds 09/04/2025	940,525	1.83
11,600,000	2.240% China Government Bonds 25/05/2025	1,586,413	3.08
12,300,000	2.180% China Government Bonds 25/08/2025	1,680,916	3.27
7,600,000	3.020% China Government Bonds 22/10/2025	1,055,970	2.05
12,400,000	2.280% China Government Bonds 25/11/2025	1,695,719	3.30
10,000,000	2.460% China Government Bonds 15/02/2026	1,371,513	2.67
3,800,000	3.030% China Government Bonds 11/03/2026	529,000	1.03
12,000,000	2.300% China Government Bonds 15/05/2026	1,641,298	3.19
3,300,000	3.250% China Government Bonds 06/06/2026	463,795	0.90
10,100,000	2.690% China Government Bonds 12/08/2026	1,393,898	2.71
2,000,000	2.180% China Government Bonds 15/08/2026	272,463	0.53
3,100,000	3.120% China Government Bonds 05/12/2026	434,056	0.84
5,500,000	2.370% China Government Bonds 20/01/2027	750,989	1.46
8,900,000	2.480% China Government Bonds 15/04/2027	1,218,782	2.37
4,500,000	2.850% China Government Bonds 04/06/2027	624,291	1.21
8,800,000	2.500% China Government Bonds 25/07/2027	1,204,534	2.34
7,200,000	2.440% China Government Bonds 15/10/2027	982,669	1.91
3,500,000	3.280% China Government Bonds 03/12/2027	496,547	0.96
6,500,000	2.640% China Government Bonds 15/01/2028	895,221	1.74
12,500,000	2.620% China Government Bonds 15/04/2028	1,719,200	3.34
3,500,000	3.010% China Government Bonds 13/05/2028	490,136	0.95
4,000,000	2.400% China Government Bonds 15/07/2028	544,662	1.06

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.78% (March 2023: 98.54%) (continued)		
	Government Bond - 98.78% (March 2023: 98.54%) (continued)		
	Yuan Renminbi - 98.78% (continued)		
11,000,000	2.910% China Government Bonds 14/10/2028	1,532,474	2.98
3,000,000	3.250% China Government Bonds 22/11/2028	425,801	0.83
5,600,000	2.800% China Government Bonds 24/03/2029	773,637	1.50
3,000,000	3.290% China Government Bonds 23/05/2029	427,661	0.83
9,000,000	2.750% China Government Bonds 15/06/2029	1,240,646	2.41
6,000,000	2.620% China Government Bonds 25/09/2029	819,778	1.59
3,400,000	3.130% China Government Bonds 21/11/2029	480,098	0.93
6,800,000	2.790% China Government Bonds 15/12/2029	937,349	1.82
6,700,000	2.800% China Government Bonds 25/03/2030	923,968	1.80
3,100,000	2.680% China Government Bonds 21/05/2030	424,231	0.82
9,000,000	2.620% China Government Bonds 25/06/2030	1,228,238	2.39
8,200,000	3.270% China Government Bonds 19/11/2030	1,170,996	2.28
8,600,000	3.020% China Government Bonds 27/05/2031	1,204,863	2.34
3,600,000	2.890% China Government Bonds 18/11/2031	499,033	0.97
7,400,000	2.750% China Government Bonds 17/02/2032	1,013,907	1.97
2,400,000	2.760% China Government Bonds 15/05/2032	328,775	0.64
1,300,000	2.690% China Government Bonds 15/08/2032	177,318	0.34
9,700,000	2.600% China Government Bonds 01/09/2032	1,314,086	2.55
5,900,000	2.800% China Government Bonds 15/11/2032	812,020	1.58
11,400,000	2.880% China Government Bonds 25/02/2033	1,582,410	3.08
6,200,000	2.670% China Government Bonds 25/05/2033	846,900	1.65
4,900,000	4.080% China Government Bonds 22/10/2048	793,655	1.54
5,000,000	3.860% China Government Bonds 22/07/2049	780,279	1.52
6,300,000	3.390% China Government Bonds 16/03/2050	913,045	1.77
6,700,000	3.810% China Government Bonds 14/09/2050	1,043,602	2.03

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg China Treasury Bond UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.78% (March 2023: 98.54%) (continued)		
	Government Bond - 98.78% (March 2023: 98.54%) (continued)		
	Yuan Renminbi - 98.78% (continued)		
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
	Total Government Bonds	**50,826,886**	**98.78**
	Total Transferable Securities	**50,826,886**	**98.78**

	Fair Value USD	% of Fund
Total value of investments	50,826,886	98.78
Cash at bank* (March 2023: 0.44%)	151,221	0.29
Bank overdraft* (March 2023: (0.02%))	-	-
Other net assets (March 2023: 1.04%)	478,229	0.93
Net assets attributable to holders of redeemable participating shares	**51,456,336**	**100.00**

*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
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	661,458,546	553,589,753
	661,458,546	**553,589,753**
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
Total current assets	**698,944,970**	**610,718,327**
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(65,346)	(45,380)
Payable for investment purchased	(9,377,584)	(51,816,555)
Total current liabilities	**(9,442,930)**	**(51,861,935)**
Net assets attributable to holders of redeemable participating shares	**689,502,040**	**558,856,392**

		30 September 2023	31 March 2023	30 September 2022*
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment income/(expense)		**9,395,910**	**(9,065,310)**
Operating expenses	3	(375,890)	(172,759)
Net profit/(loss) for the financial period before finance costs and tax		**9,020,020**	**(9,238,069)**
Finance costs			
Interest expense		-	(17,725)
Profit/(loss) for the financial period before tax		**9,020,020**	**(9,255,794)**
Withholding tax on investment income	2	(2,922)	(3,949)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		**9,017,098**	**(9,259,743)**

* 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.

STATE STREET GLOBAL ADVISORS
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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	-
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**9,017,098**	**(9,259,743)**
Share transactions		
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
Total increase in net assets attributable to holders of redeemable participating shares	**130,645,648**	**401,681,513**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**689,502,040**	**401,681,513**

* The Fund launched on 3 May 2022.

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

STATE STREET GLOBAL ADVISORS
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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**9,017,098**	**(9,259,743)**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(150,560,141)	(387,879,893)
Operating cash flows before movements in working capital	**(141,543,043)**	**(397,139,636)**
Movement in receivables	(1,949,961)	(3,191,191)
Movement in payables	19,966	39,891
Cash outflow from operations	**(1,929,995)**	**(3,151,300)**
Net cash outflow from operating activities	**(143,473,038)**	**(400,290,936)**
Financing activities		
Proceeds from subscriptions	170,309,810	419,593,681
Payments for redemptions	(11,625,749)	(8,652,425)
Net cash generated by financing activities	**158,684,061**	**410,941,256**
Net increase in cash and cash equivalents	**15,211,023**	**10,650,320**
Cash and cash equivalents at the start of the financial period	11,014,359	-
Cash and cash equivalents at the end of the financial period	**26,225,382**	**10,650,320**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
SPDR®

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
	Transferable Securities - 95.93% (March 2023: 99.06%)		
	Corporate Bonds - 95.93% (March 2023: 99.06%)		
	Euro - 95.93%		
3,375,000	0.625% ABB Finance BV 31/03/2024	3,320,629	0.48
700,000	0.750% ABB Finance BV 16/05/2024	686,084	0.10
800,000	0.100% Abbott Ireland Financing DAC 19/11/2024	765,624	0.11
700,000	1.500% Abbott Ireland Financing DAC 27/09/2026	656,355	0.10
625,000	2.500% ABN AMRO Bank NV 29/11/2023	623,406	0.09
1,200,000	0.875% ABN AMRO Bank NV 15/01/2024	1,188,936	0.17
950,000	1.000% ABN AMRO Bank NV 16/04/2025	908,456	0.13
2,000,000	3.750% ABN AMRO Bank NV 20/04/2025	1,991,620	0.29
600,000	0.875% ABN AMRO Bank NV 22/04/2025	571,770	0.08
1,900,000	1.250% ABN AMRO Bank NV 28/05/2025	1,810,852	0.26
1,900,000	3.625% ABN AMRO Bank NV 10/01/2026	1,881,627	0.27
3,900,000	0.000% adidas AG 09/09/2024	3,757,338	0.55
300,000	3.000% adidas AG 21/11/2025	295,407	0.04
400,000	0.625% Aegon Bank NV 21/06/2024	389,276	0.06
2,100,000	1.000% Aegon NV 08/12/2023	2,087,799	0.30
1,450,000	4.000% Aegon NV 25/04/2044	1,429,787	0.21
300,000	1.875% Air Liquide Finance SA 05/06/2024	295,578	0.04
200,000	0.750% Air Liquide Finance SA 13/06/2024	195,590	0.03
500,000	1.000% Air Liquide Finance SA 02/04/2025	479,270	0.07
400,000	1.250% Air Liquide Finance SA 03/06/2025	384,828	0.06
300,000	1.000% Air Products & Chemicals, Inc. 12/02/2025	289,233	0.04
320,000	1.750% Akzo Nobel NV 07/11/2024	312,086	0.05
500,000	1.125% Akzo Nobel NV 08/04/2026	467,565	0.07
2,700,000	0.000% Allianz Finance II BV 14/01/2025	2,573,505	0.37
300,000	0.875% Allianz Finance II BV 15/01/2026	282,399	0.04
1,400,000	2.241% Allianz SE 07/07/2045	1,328,362	0.19
1,200,000	3.375% Allianz SE (Perpetual)	1,172,904	0.17
1,400,000	4.750% Allianz SE (Perpetual)	1,399,636	0.20
300,000	2.500% Amadeus IT Group SA 20/05/2024	296,700	0.04
300,000	1.500% Amadeus IT Group SA 18/09/2026	281,187	0.04
600,000	0.750% American Honda Finance Corp. 17/01/2024	594,030	0.09
787,000	1.950% American Honda Finance Corp. 18/10/2024	770,748	0.11
1,800,000	1.625% Anglo American Capital PLC 18/09/2025	1,718,910	0.25
800,000	1.625% Anglo American Capital PLC 11/03/2026	754,904	0.11

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.93% (March 2023: 99.06%) (continued)		
	Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)		
	Euro - 95.93% (continued)		
575,000	2.875% Anheuser-Busch InBev SA 25/09/2024	569,198	0.08
600,000	2.700% Anheuser-Busch InBev SA 31/03/2026	583,902	0.08
3,700,000	1.125% ANZ New Zealand International Ltd. 20/03/2025	3,545,192	0.51
650,000	1.375% Apple, Inc. 17/01/2024	645,125	0.09
975,000	0.875% Apple, Inc. 24/05/2025	932,587	0.14
4,262,000	0.000% Apple, Inc. 15/11/2025	3,954,284	0.57
600,000	1.500% Arkema SA 20/01/2025	579,654	0.08
200,000	1.500% Arkema SA (Perpetual)	177,814	0.03
3,700,000	2.750% Arkema SA (Perpetual)	3,581,045	0.52
1,200,000	2.125% Aroundtown SA (Perpetual)	475,644	0.07
600,000	0.000% Arval Service Lease SA 30/09/2024	575,208	0.08
500,000	4.625% Arval Service Lease SA 02/12/2024	501,345	0.07
3,800,000	0.875% Arval Service Lease SA 17/02/2025	3,614,560	0.52
500,000	0.000% Arval Service Lease SA 01/10/2025	457,850	0.07
600,000	4.250% Arval Service Lease SA 11/11/2025	597,528	0.09
400,000	3.375% Arval Service Lease SA 04/01/2026	390,380	0.06
500,000	4.125% Arval Service Lease SA 13/04/2026	495,895	0.07
600,000	0.010% Asahi Group Holdings Ltd. 19/04/2024	586,494	0.09
1,100,000	0.155% Asahi Group Holdings Ltd. 23/10/2024	1,053,844	0.16
2,300,000	0.750% ASB Bank Ltd. 13/03/2024	2,265,362	0.33
900,000	3.500% ASML Holding NV 06/12/2025	894,546	0.13
600,000	1.375% ASML Holding NV 07/07/2026	564,516	0.08
600,000	5.125% ASR Nederland NV 29/09/2045	589,206	0.09
3,500,000	5.000% ASR Nederland NV (Perpetual)	3,440,360	0.50
1,150,000	5.125% Assicurazioni Generali SpA 16/09/2024	1,158,544	0.17
1,000,000	4.125% Assicurazioni Generali SpA 04/05/2026	992,400	0.14
3,650,000	4.596% Assicurazioni Generali SpA (Perpetual)	3,565,575	0.52
775,000	0.750% AstraZeneca PLC 12/05/2024	760,027	0.11
1,350,000	2.400% AT&T, Inc. 15/03/2024	1,338,646	0.19
1,144,000	3.550% AT&T, Inc. 18/11/2025	1,131,496	0.16
400,000	3.500% AT&T, Inc. 17/12/2025	395,312	0.06
250,000	0.250% AT&T, Inc. 04/03/2026	227,730	0.03
1,000,000	1.800% AT&T, Inc. 05/09/2026	936,720	0.14

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
	Transferable Securities - 95.93% (March 2023: 99.06%) (continued)		
	Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)		
	Euro - 95.93% (continued)		
1,046,000	3.652% Australia & New Zealand Banking Group Ltd. 20/01/2026	1,035,906	0.15
600,000	0.750% Australia & New Zealand Banking Group Ltd. 29/09/2026	546,114	0.08
3,800,000	1.125% Australia & New Zealand Banking Group Ltd. 21/11/2029	3,604,452	0.52
400,000	0.669% Australia & New Zealand Banking Group Ltd. 05/05/2031	354,096	0.05
500,000	2.950% Autoroutes du Sud de la France SA 17/01/2024	498,430	0.07
300,000	1.125% Autoroutes du Sud de la France SA 20/04/2026	281,220	0.04
500,000	1.000% Autoroutes du Sud de la France SA 13/05/2026	465,920	0.07
550,000	0.625% Aviva PLC 27/10/2023	548,812	0.08
1,700,000	3.875% Aviva PLC 03/07/2044	1,673,684	0.24
2,600,000	3.375% Aviva PLC 04/12/2045	2,480,686	0.36
3,900,000	3.875% AXA SA (Perpetual)	3,782,961	0.55
900,000	3.941% AXA SA (Perpetual)	881,478	0.13
500,000	7.625% Banca Comerciala Romana SA 19/05/2027	515,555	0.07
200,000	5.035% Banca Mediolanum SpA 22/01/2027	200,682	0.03
400,000	1.125% Banco Bilbao Vizcaya Argentaria SA 28/02/2024	395,248	0.06
1,000,000	0.375% Banco Bilbao Vizcaya Argentaria SA 02/10/2024	963,310	0.14
500,000	1.375% Banco Bilbao Vizcaya Argentaria SA 14/05/2025	477,245	0.07
2,600,000	0.750% Banco Bilbao Vizcaya Argentaria SA 04/06/2025	2,458,534	0.36
1,200,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	1,140,948	0.17
800,000	4.125% Banco Bilbao Vizcaya Argentaria SA 10/05/2026	796,344	0.12
600,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	552,816	0.08
700,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	631,974	0.09
900,000	2.575% Banco Bilbao Vizcaya Argentaria SA 22/02/2029	891,072	0.13
1,400,000	1.000% Banco Bilbao Vizcaya Argentaria SA 16/01/2030	1,316,770	0.19
900,000	0.250% Banco Santander SA 19/06/2024	875,475	0.13
1,300,000	1.125% Banco Santander SA 17/01/2025	1,248,845	0.18
1,400,000	0.100% Banco Santander SA 26/01/2025	1,381,576	0.20
1,200,000	2.500% Banco Santander SA 18/03/2025	1,163,436	0.17
800,000	1.375% Banco Santander SA 05/01/2026	750,840	0.11
1,500,000	3.750% Banco Santander SA 16/01/2026	1,483,410	0.22

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.93% (March 2023: 99.06%) (continued)		
	Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)		
	Euro - 95.93% (continued)		
900,000	3.250% Banco Santander SA 04/04/2026	870,444	0.13
1,100,000	3.625% Banco Santander SA 27/09/2026	1,084,985	0.16
2,800,000	0.500% Banco Santander SA 24/03/2027	2,536,632	0.37
2,050,000	1.949% Bank of America Corp. 27/10/2026	1,952,276	0.28
700,000	0.500% Bank of Nova Scotia 30/04/2024	685,573	0.10
400,000	2.250% Barclays Bank PLC 10/06/2024	394,472	0.06
600,000	1.875% Barclays PLC 08/12/2023	597,666	0.09
800,000	3.375% Barclays PLC 02/04/2025	795,160	0.11
400,000	0.750% Barclays PLC 09/06/2025	389,752	0.06
900,000	1.375% Barclays PLC 24/01/2026	862,830	0.13
2,025,000	2.885% Barclays PLC 31/01/2027	1,943,473	0.28
2,320,000	1.125% Barclays PLC 22/03/2031	2,048,954	0.30
300,000	2.500% BASF SE 22/01/2024	298,650	0.04
400,000	0.875% BASF SE 22/05/2025	384,228	0.06
700,000	0.750% BASF SE 17/03/2026	649,922	0.09
2,925,000	0.400% Baxter International, Inc. 15/05/2024	2,858,281	0.41
1,000,000	1.300% Baxter International, Inc. 30/05/2025	953,690	0.14
300,000	0.034% Becton Dickinson & Co. 13/08/2025	278,340	0.04
400,000	1.208% Becton Dickinson Euro Finance Sarl 04/06/2026	372,288	0.05
475,000	3.000% BHP Billiton Finance Ltd. 29/05/2024	471,319	0.07
720,000	1.250% BlackRock, Inc. 06/05/2025	687,175	0.10
1,750,000	0.625% BMW Finance NV 06/10/2023	1,749,492	0.25
600,000	2.625% BMW Finance NV 17/01/2024	597,354	0.09
700,000	0.750% BMW Finance NV 15/04/2024	688,506	0.10
400,000	0.750% BMW Finance NV 12/07/2024	390,236	0.06
300,000	3.500% BMW Finance NV 19/10/2024	298,254	0.04
1,150,000	1.000% BMW Finance NV 14/11/2024	1,113,096	0.16
600,000	1.000% BMW Finance NV 21/01/2025	578,844	0.08
1,825,000	0.500% BMW Finance NV 22/02/2025	1,738,696	0.25
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
	Transferable Securities - 95.93% (March 2023: 99.06%) (continued)		
	Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)		
	Euro - 95.93% (continued)		
1,400,000	1.125% BNP Paribas SA 22/11/2023	1,394,232	0.20
900,000	1.000% BNP Paribas SA 17/04/2024	884,979	0.13
600,000	2.375% BNP Paribas SA 20/05/2024	593,250	0.09
1,000,000	1.000% BNP Paribas SA 27/06/2024	977,700	0.14
500,000	1.125% BNP Paribas SA 28/08/2024	486,945	0.07
900,000	2.375% BNP Paribas SA 17/02/2025	874,413	0.13
900,000	1.250% BNP Paribas SA 19/03/2025	863,748	0.13
800,000	0.500% BNP Paribas SA 15/07/2025	775,944	0.11
800,000	1.500% BNP Paribas SA 17/11/2025	759,504	0.11
500,000	2.750% BNP Paribas SA 27/01/2026	482,305	0.07
325,000	1.625% BNP Paribas SA 23/02/2026	308,402	0.04
700,000	0.500% BNP Paribas SA 04/06/2026	657,685	0.10
900,000	1.125% BNP Paribas SA 11/06/2026	833,751	0.12
1,400,000	2.125% BNP Paribas SA 23/01/2027	1,322,384	0.19
800,000	0.250% BNP Paribas SA 13/04/2027	717,160	0.10
400,000	2.375% BNP Paribas SA 20/11/2030	376,604	0.05
4,200,000	0.375% BNZ International Funding Ltd. 14/09/2024	4,052,958	0.59
200,000	1.750% Borealis AG 10/12/2025	191,950	0.03
500,000	3.250% BP Capital Markets PLC (Perpetual)	467,500	0.07
800,000	1.750% CaixaBank SA 24/10/2023	798,856	0.12
1,000,000	2.375% CaixaBank SA 01/02/2024	994,240	0.14
700,000	0.875% CaixaBank SA 25/03/2024	689,325	0.10
500,000	1.125% CaixaBank SA 17/05/2024	490,710	0.07
200,000	1.000% CaixaBank SA 25/06/2024	195,390	0.03
800,000	0.625% CaixaBank SA 01/10/2024	772,592	0.11
3,100,000	0.375% CaixaBank SA 03/02/2025	2,942,923	0.43
700,000	1.125% CaixaBank SA 27/03/2026	648,620	0.09
800,000	1.625% CaixaBank SA 13/04/2026	762,624	0.11
900,000	1.375% CaixaBank SA 19/06/2026	829,638	0.12
500,000	0.750% CaixaBank SA 09/07/2026	456,735	0.07
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.93% (March 2023: 99.06%) (continued)		
	Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)		
	Euro - 95.93% (continued)		
825,000	2.500% Carlsberg Breweries AS 28/05/2024	815,677	0.12
400,000	3.250% Carlsberg Breweries AS 12/10/2025	394,172	0.06
3,100,000	0.107% Carrefour Banque SA 14/06/2025	2,890,502	0.42
1,125,000	0.750% Carrefour SA 26/04/2024	1,103,929	0.16
300,000	1.250% Carrefour SA 03/06/2025	286,608	0.04
300,000	1.750% Carrefour SA 04/05/2026	284,040	0.04
3,100,000	2.125% Castellum AB 20/11/2023	3,077,928	0.45
1,000,000	2.000% Castellum Helsinki Finance Holding Abp 24/03/2025	937,510	0.14
500,000	3.742% Caterpillar Financial Services Corp. 04/09/2026	498,525	0.07
500,000	0.000% CCEP Finance Ireland DAC 06/09/2025	462,525	0.07
300,000	6.693% Ceska sporitelna AS 14/11/2025	304,089	0.04
300,000	5.943% Ceska sporitelna AS 29/06/2027	303,120	0.04
1,000,000	0.625% Cie de Saint-Gobain SA 15/03/2024	984,730	0.14
400,000	1.000% Cie de Saint-Gobain SA 17/03/2025	383,360	0.06
1,900,000	1.625% Cie de Saint-Gobain SA 10/08/2025	1,821,530	0.26
1,000,000	1.125% Cie de Saint-Gobain SA 23/03/2026	938,320	0.14
3,900,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	3,683,472	0.53
1,425,000	0.750% Citigroup, Inc. 26/10/2023	1,422,064	0.21
600,000	2.375% Citigroup, Inc. 22/05/2024	593,220	0.09
1,600,000	1.750% Citigroup, Inc. 28/01/2025	1,550,160	0.22
1,134,000	1.250% Citigroup, Inc. 06/07/2026	1,073,887	0.16
1,320,000	1.500% Citigroup, Inc. 24/07/2026	1,253,274	0.18
3,750,000	0.000% CNH Industrial Finance Europe SA 01/04/2024	3,673,762	0.53
600,000	1.750% CNH Industrial Finance Europe SA 12/09/2025	575,184	0.08
200,000	1.875% CNH Industrial Finance Europe SA 19/01/2026	190,306	0.03
200,000	2.625% Coca-Cola Europacific Partners PLC 06/11/2023	199,704	0.03
400,000	1.125% Coca-Cola Europacific Partners PLC 26/05/2024	392,336	0.06
219,000	2.375% Coca-Cola Europacific Partners PLC 07/05/2025	213,271	0.03
600,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	569,832	0.08
300,000	1.875% Coca-Cola HBC Finance BV 11/11/2024	292,944	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
	Transferable Securities - 95.93% (March 2023: 99.06%) (continued)		
	Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)		
	Euro - 95.93% (continued)		
1,300,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	1,268,553	0.18
400,000	0.375% Cofiroute SA 07/02/2025	380,764	0.06
3,900,000	0.500% Colgate-Palmolive Co. 06/03/2026	3,615,261	0.52
400,000	0.625% Commerzbank AG 28/08/2024	387,784	0.06
500,000	0.250% Commerzbank AG 16/09/2024	482,030	0.07
850,000	0.100% Commerzbank AG 11/09/2025	786,531	0.11
2,595,000	1.936% Commonwealth Bank of Australia 03/10/2029	2,496,105	0.36
3,250,000	1.625% Covivio SA 17/10/2024	3,154,742	0.46
1,000,000	1.875% Covivio SA 20/05/2026	939,870	0.14
700,000	4.250% Credit Agricole Assurances SA (Perpetual)	680,785	0.10
1,000,000	4.500% Credit Agricole Assurances SA (Perpetual)	971,640	0.14
600,000	0.750% Credit Agricole SA 05/12/2023	596,592	0.09
1,600,000	2.375% Credit Agricole SA 20/05/2024	1,582,384	0.23
2,000,000	0.500% Credit Agricole SA 24/06/2024	1,949,580	0.28
800,000	1.000% Credit Agricole SA 16/09/2024	776,984	0.11
700,000	1.375% Credit Agricole SA 13/03/2025	672,441	0.10
100,000	0.375% Credit Agricole SA 21/10/2025	92,749	0.01
1,500,000	3.125% Credit Agricole SA 05/02/2026	1,476,645	0.21
1,500,000	1.000% Credit Agricole SA 22/04/2026	1,422,210	0.21
2,500,000	1.875% Credit Agricole SA 22/04/2027	2,338,800	0.34
300,000	1.625% Credit Agricole SA 05/06/2030	282,345	0.04
400,000	0.875% CRH Finland Services Oyj 05/11/2023	398,828	0.06
500,000	1.875% CRH Funding BV 09/01/2024	496,935	0.07
850,000	1.700% Danaher Corp. 30/03/2024	839,791	0.12
500,000	2.100% Danaher Corp. 30/09/2026	475,550	0.07
400,000	4.375% Danica Pension Livsforsikrings AB 29/09/2045	387,076	0.06
400,000	1.250% Danone SA 30/05/2024	392,904	0.06
1,500,000	0.709% Danone SA 03/11/2024	1,447,920	0.21
1,000,000	1.125% Danone SA 14/01/2025	965,950	0.14
300,000	1.000% Danone SA 26/03/2025	287,376	0.04
3,400,000	0.000% Danone SA 01/12/2025	3,137,350	0.45
300,000	1.625% Danske Bank AS 15/03/2024	296,583	0.04
1,061,000	0.010% Danske Bank AS 10/11/2024	1,056,406	0.15
550,000	0.625% Danske Bank AS 26/05/2025	518,975	0.08
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.93% (March 2023: 99.06%) (continued)		
	Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)		
	Euro - 95.93% (continued)		
300,000	1.500% Danske Bank AS 02/09/2030	278,193	0.04
650,000	1.625% Dell Bank International DAC 24/06/2024	637,624	0.09
725,000	2.750% Deutsche Bank AG 17/02/2025	707,694	0.10
600,000	1.125% Deutsche Bank AG 17/03/2025	569,916	0.08
1,700,000	1.000% Deutsche Bank AG 19/11/2025	1,626,645	0.24
500,000	2.625% Deutsche Bank AG 12/02/2026	478,025	0.07
500,000	4.500% Deutsche Bank AG 19/05/2026	496,450	0.07
275,000	1.375% Deutsche Bank AG 10/06/2026	261,610	0.04
900,000	1.375% Deutsche Bank AG 03/09/2026	838,539	0.12
600,000	0.750% Deutsche Bank AG 17/02/2027	541,044	0.08
700,000	5.625% Deutsche Bank AG 19/05/2031	679,119	0.10
350,000	0.875% Deutsche Telekom AG 25/03/2026	328,041	0.05
900,000	0.875% Deutsche Telekom International Finance BV 30/01/2024	891,045	0.13
400,000	2.750% Deutsche Telekom International Finance BV 24/10/2024	397,112	0.06
626,000	0.625% Deutsche Telekom International Finance BV 13/12/2024	604,215	0.09
425,000	4.875% Deutsche Telekom International Finance BV 22/04/2025	436,156	0.06
600,000	1.375% Deutsche Telekom International Finance BV 01/12/2025	575,862	0.08
500,000	1.125% Deutsche Telekom International Finance BV 22/05/2026	471,155	0.07
625,000	0.200% DH Europe Finance II Sarl 18/03/2026	571,625	0.08
1,800,000	0.125% Diageo Finance PLC 12/10/2023	1,798,290	0.26
1,825,000	0.500% Diageo Finance PLC 19/06/2024	1,779,594	0.26
400,000	1.750% Diageo Finance PLC 23/09/2024	391,428	0.06
520,000	1.000% Diageo Finance PLC 22/04/2025	496,725	0.07
700,000	3.500% Diageo Finance PLC 26/06/2025	694,498	0.10
500,000	2.375% Diageo Finance PLC 20/05/2026	481,590	0.07
100,000	1.625% DNB Bank ASA 31/05/2026	95,811	0.01
100,000	3.125% DNB Bank ASA 21/09/2027	97,189	0.01
875,000	0.875% E.ON SE 08/01/2025	841,059	0.12
450,000	2.600% ELM BV for Swiss Reinsurance Co. Ltd. (Perpetual)	421,043	0.06
3,700,000	1.250% Enagas Financiaciones SA 06/02/2025	3,558,549	0.52
2,475,000	0.000% Enel Finance International NV 17/06/2024	2,404,240	0.35
1,500,000	1.000% Enel Finance International NV 16/09/2024	1,456,275	0.21
650,000	1.966% Enel Finance International NV 27/01/2025	632,346	0.09
696,000	1.500% Enel Finance International NV 21/07/2025	665,689	0.10

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.93% (March 2023: 99.06%) (continued)		
	Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)		
	Euro - 95.93% (continued)		
1,590,000	0.250% Enel Finance International NV 17/11/2025	1,469,367	0.21
700,000	0.000% Enel Finance International NV 28/05/2026	629,013	0.09
500,000	1.375% Enel Finance International NV 01/06/2026	467,900	0.07
800,000	1.125% Enel Finance International NV 16/09/2026	738,712	0.11
575,000	5.250% Enel SpA 20/05/2024	578,749	0.08
700,000	3.500% Enel SpA (Perpetual)	675,626	0.10
700,000	0.875% Engie SA 27/03/2024	689,458	0.10
1,300,000	1.375% Engie SA 27/03/2025	1,249,443	0.18
800,000	0.875% Engie SA 19/09/2025	753,208	0.11
700,000	2.375% Engie SA 19/05/2026	671,489	0.10
500,000	1.625% Engie SA (Perpetual)	465,120	0.07
700,000	3.250% Engie SA (Perpetual)	679,350	0.10
500,000	3.875% Engie SA (Perpetual)	495,985	0.07
550,000	1.750% Eni SpA 18/01/2024	546,315	0.08
1,500,000	0.625% Eni SpA 19/09/2024	1,451,835	0.21
600,000	1.000% Eni SpA 14/03/2025	574,212	0.08
800,000	3.750% Eni SpA 12/09/2025	797,424	0.12
600,000	1.500% Eni SpA 02/02/2026	566,742	0.08
500,000	1.250% Eni SpA 18/05/2026	465,495	0.07
857,000	2.625% Eni SpA (Perpetual)	794,868	0.12
700,000	1.875% ERG SpA 11/04/2025	674,401	0.10
300,000	1.250% Erste Bank Hungary Zrt 04/02/2026	278,541	0.04
200,000	0.375% Erste Group Bank AG 16/04/2024	195,904	0.03
300,000	0.050% Erste Group Bank AG 16/09/2025	277,338	0.04
700,000	1.500% Erste Group Bank AG 07/04/2026	657,671	0.10
400,000	0.875% Erste Group Bank AG 22/05/2026	368,796	0.05
400,000	1.000% Erste Group Bank AG 10/06/2030	366,180	0.05
300,000	1.625% Erste Group Bank AG 08/09/2031	267,993	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
400,000	1.694% General Motors Financial Co., Inc. 26/03/2025	385,112	0.06
400,000	0.850% General Motors Financial Co., Inc. 26/02/2026	367,700	0.05
1,782,000	1.375% GlaxoSmithKline Capital PLC 02/12/2024	1,733,138	0.25
500,000	4.000% GlaxoSmithKline Capital PLC 16/06/2025	505,660	0.07
600,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	562,674	0.08
500,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	462,385	0.07
1,770,000	1.375% Goldman Sachs Group, Inc. 15/05/2024	1,740,052	0.25
1,150,000	0.125% Goldman Sachs Group, Inc. 19/08/2024	1,111,268	0.16
1,070,000	2.125% Goldman Sachs Group, Inc. 30/09/2024	1,049,702	0.15
1,675,000	3.375% Goldman Sachs Group, Inc. 27/03/2025	1,656,709	0.24
1,058,000	1.250% Goldman Sachs Group, Inc. 01/05/2025	1,013,014	0.15
400,000	2.875% Goldman Sachs Group, Inc. 03/06/2026	389,180	0.06
1,200,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	1,126,428	0.16
850,000	4.500% HBOS PLC 18/03/2030	831,886	0.12
575,000	2.250% Heidelberg Materials AG 03/06/2024	567,778	0.08
625,000	1.500% Heidelberg Materials AG 07/02/2025	601,706	0.09
605,000	2.500% Heidelberg Materials Finance Luxembourg SA 09/10/2024	595,574	0.09
700,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	658,525	0.10
3,025,000	3.500% Heineken NV 19/03/2024	3,018,799	0.44
1,000,000	3.875% Heineken NV 23/09/2024	998,560	0.14
200,000	1.500% Heineken NV 07/12/2024	193,994	0.03
600,000	1.625% Heineken NV 30/03/2025	579,840	0.08
300,000	2.875% Heineken NV 04/08/2025	295,305	0.04
500,000	1.000% Heineken NV 04/05/2026	466,540	0.07
200,000	3.000% Holcim Finance Luxembourg SA 22/01/2024	199,248	0.03
3,600,000	1.500% Holcim Finance Luxembourg SA 06/04/2025	3,458,880	0.50
350,000	2.375% Holcim Finance Luxembourg SA 09/04/2025	340,400	0.05
300,000	3.000% Holcim Finance Luxembourg SA (Perpetual)	292,209	0.04

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.93% (March 2023: 99.06%) (continued)		
	Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)		
	Euro - 95.93% (continued)		
500,000	0.250% HSBC Continental Europe SA 17/05/2024	488,090	0.07
500,000	1.500% HSBC Holdings PLC 04/12/2024	497,630	0.07
100,000	0.309% HSBC Holdings PLC 13/11/2026	91,634	0.01
1,000,000	3.019% HSBC Holdings PLC 15/06/2027	959,220	0.14
700,000	1.000% Iberdrola Finanzas SA 07/03/2024	691,404	0.10
700,000	1.000% Iberdrola Finanzas SA 07/03/2025	671,314	0.10
800,000	0.875% Iberdrola Finanzas SA 16/06/2025	759,672	0.11
800,000	1.875% Iberdrola International BV 08/10/2024	784,000	0.11
500,000	0.375% Iberdrola International BV 15/09/2025	469,015	0.07
500,000	1.125% Iberdrola International BV 21/04/2026	469,830	0.07
2,300,000	1.874% Iberdrola International BV (Perpetual)	2,080,051	0.30
500,000	2.625% Iberdrola International BV (Perpetual)	493,690	0.07
1,800,000	3.250% Iberdrola International BV (Perpetual)	1,751,724	0.25
3,800,000	1.125% ICADE 17/11/2025	3,544,260	0.51
500,000	1.750% ICADE 10/06/2026	465,660	0.07
1,000,000	0.625% Infineon Technologies AG 17/02/2025	952,350	0.14
400,000	1.125% Infineon Technologies AG 24/06/2026	370,800	0.05
500,000	2.125% Informa PLC 06/10/2025	478,885	0.07
1,100,000	0.100% ING Groep NV 03/09/2025	1,058,673	0.16
500,000	0.125% ING Groep NV 29/11/2025	476,270	0.07
500,000	2.125% ING Groep NV 23/05/2026	482,060	0.07
700,000	1.250% ING Groep NV 16/02/2027	648,466	0.09
300,000	2.500% ING Groep NV 15/02/2029	296,172	0.04
700,000	2.000% ING Groep NV 22/03/2030	661,899	0.10
600,000	1.000% ING Groep NV 13/11/2030	543,606	0.08
200,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	189,508	0.03
700,000	2.000% Inmobiliaria Colonial Socimi SA 17/04/2026	663,411	0.10
1,250,000	1.375% Intesa Sanpaolo SpA 18/01/2024	1,239,925	0.18
900,000	1.500% Intesa Sanpaolo SpA 10/04/2024	887,274	0.13
800,000	2.625% Intesa Sanpaolo SpA 20/06/2024	790,328	0.11
950,000	1.000% Intesa Sanpaolo SpA 04/07/2024	927,475	0.13
500,000	0.750% Intesa Sanpaolo SpA 04/12/2024	480,165	0.07
2,770,000	2.125% Intesa Sanpaolo SpA 26/05/2025	2,668,840	0.39
750,000	0.625% Intesa Sanpaolo SpA 24/02/2026	683,903	0.10
1,200,000	4.000% Intesa Sanpaolo SpA 19/05/2026	1,190,448	0.17
585,000	0.875% Iren SpA 04/11/2024	563,987	0.08

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.93% (March 2023: 99.06%) (continued)		
	Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)		
	Euro - 95.93% (continued)		
500,000	1.950% Iren SpA 19/09/2025	477,865	0.07
800,000	0.650% Johnson & Johnson 20/05/2024	784,128	0.11
300,000	1.375% Johnson Controls International PLC 25/02/2025	288,615	0.04
1,725,000	0.625% JPMorgan Chase & Co. 25/01/2024	1,706,646	0.25
1,618,000	1.500% JPMorgan Chase & Co. 27/01/2025	1,564,412	0.23
625,000	3.000% JPMorgan Chase & Co. 19/02/2026	610,713	0.09
1,250,000	1.090% JPMorgan Chase & Co. 11/03/2027	1,155,437	0.17
300,000	0.750% KBC Group NV 18/10/2023	299,586	0.04
800,000	1.125% KBC Group NV 25/01/2024	792,680	0.11
300,000	0.625% KBC Group NV 10/04/2025	284,430	0.04
700,000	2.875% KBC Group NV 29/06/2025	690,830	0.10
500,000	1.500% KBC Group NV 29/03/2026	478,370	0.07
1,200,000	4.500% KBC Group NV 06/06/2026	1,199,016	0.17
500,000	0.125% KBC Group NV 10/09/2026	460,775	0.07
500,000	0.250% KBC Group NV 01/03/2027	454,860	0.07
900,000	1.625% KBC Group NV 18/09/2029	864,369	0.13
100,000	0.500% KBC Group NV 03/12/2029	93,870	0.01
700,000	1.000% Kellogg Co. 17/05/2024	686,875	0.10
400,000	1.250% Kellogg Co. 10/03/2025	384,428	0.06
200,000	2.750% Kering SA 08/04/2024	198,922	0.03
3,300,000	1.250% Kering SA 05/05/2025	3,164,304	0.46
500,000	3.750% Kering SA 05/09/2025	499,275	0.07
600,000	1.250% Kering SA 10/05/2026	561,726	0.08
400,000	1.750% Klepierre SA 06/11/2024	389,496	0.06
300,000	1.875% Klepierre SA 19/02/2026	285,567	0.04
200,000	1.375% Koninklijke Philips NV 30/03/2025	191,870	0.03
700,000	0.500% Koninklijke Philips NV 22/05/2026	638,001	0.09
300,000	1.125% LANXESS AG 16/05/2025	286,191	0.04
400,000	0.750% Legrand SA 06/07/2024	390,092	0.06
300,000	1.000% Legrand SA 06/03/2026	279,879	0.04
200,000	1.875% Linde Finance BV 22/05/2024	197,894	0.03
300,000	3.625% Linde PLC 12/06/2025	298,749	0.04
400,000	0.000% Linde PLC 30/09/2026	357,548	0.05
300,000	1.200% Linde, Inc. 12/02/2024	296,871	0.04
300,000	1.625% Linde, Inc. 01/12/2025	286,104	0.04
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

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.93% (March 2023: 99.06%) (continued)		
	Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)		
	Euro - 95.93% (continued)		
1,100,000	0.500% Lloyds Banking Group PLC 12/11/2025	1,053,338	0.15
1,100,000	3.500% Lloyds Banking Group PLC 01/04/2026	1,082,631	0.16
1,775,000	4.500% Lloyds Banking Group PLC 18/03/2030	1,729,631	0.25
4,000,000	0.375% L'Oreal SA 29/03/2024	3,932,200	0.57
800,000	3.125% L'Oreal SA 19/05/2025	791,680	0.11
700,000	0.875% L'Oreal SA 29/06/2026	649,873	0.09
200,000	0.750% LVMH Moet Hennessy Louis Vuitton SE 07/04/2025	191,114	0.03
300,000	3.375% LVMH Moet Hennessy Louis Vuitton SE 21/10/2025	297,915	0.04
2,000,000	1.625% Mapfre SA 19/05/2026	1,915,120	0.28
600,000	1.625% Mediobanca Banca di Credito Finanziario SpA 07/01/2025	579,744	0.08
200,000	1.125% Mediobanca Banca di Credito Finanziario SpA 23/04/2025	189,662	0.03
300,000	1.125% Mediobanca Banca di Credito Finanziario SpA 15/07/2025	283,686	0.04
400,000	0.875% Mediobanca Banca di Credito Finanziario SpA 15/01/2026	371,896	0.05
773,000	0.250% Medtronic Global Holdings SCA 02/07/2025	724,579	0.11
800,000	0.000% Medtronic Global Holdings SCA 15/10/2025	738,208	0.11
400,000	2.625% Medtronic Global Holdings SCA 15/10/2025	388,548	0.06
400,000	1.400% Mercedes-Benz Group AG 12/01/2024	397,232	0.06
500,000	1.875% Mercedes-Benz Group AG 08/07/2024	492,745	0.07
1,100,000	0.250% Mercedes-Benz International Finance BV 06/11/2023	1,096,051	0.16
700,000	0.000% Mercedes-Benz International Finance BV 08/02/2024	689,983	0.10
700,000	0.875% Mercedes-Benz International Finance BV 09/04/2024	689,122	0.10
900,000	0.850% Mercedes-Benz International Finance BV 28/02/2025	864,198	0.13
1,300,000	2.625% Mercedes-Benz International Finance BV 07/04/2025	1,274,455	0.18
1,000,000	3.400% Mercedes-Benz International Finance BV 13/04/2025	991,620	0.14
900,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	852,597	0.12
575,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	546,124	0.08
970,000	3.500% Mercedes-Benz International Finance BV 30/05/2026	962,541	0.14

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.93% (March 2023: 99.06%) (continued)		
	Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)		
	Euro - 95.93% (continued)		
800,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	752,440	0.11
800,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	764,168	0.11
2,500,000	1.800% Mercialys SA 27/02/2026	2,299,300	0.33
490,000	0.500% Merck & Co., Inc. 02/11/2024	472,233	0.07
600,000	0.005% Merck Financial Services GmbH 15/12/2023	595,146	0.09
400,000	0.125% Merck Financial Services GmbH 16/07/2025	373,656	0.05
300,000	1.875% Merck Financial Services GmbH 15/06/2026	285,282	0.04
370,000	3.375% Merck KGaA 12/12/2074	363,784	0.05
3,300,000	1.625% Merck KGaA 25/06/2079	3,161,136	0.46
600,000	0.375% Metropolitan Life Global Funding I 09/04/2024	588,552	0.09
2,600,000	1.750% Metropolitan Life Global Funding I 25/05/2025	2,499,822	0.36
500,000	0.625% MMS USA Holdings, Inc. 13/06/2025	470,635	0.07
700,000	1.250% Molson Coors Beverage Co. 15/07/2024	683,683	0.10
3,594,000	1.500% Mondi Finance PLC 15/04/2024	3,540,054	0.51
530,000	1.625% Mondi Finance PLC 27/04/2026	498,317	0.07
950,000	1.750% Morgan Stanley 11/03/2024	940,167	0.14
1,077,000	1.750% Morgan Stanley 30/01/2025	1,042,385	0.15
1,100,000	2.103% Morgan Stanley 08/05/2026	1,061,654	0.15
650,000	1.342% Morgan Stanley 23/10/2026	611,403	0.09
200,000	0.625% National Australia Bank Ltd. 10/11/2023	199,292	0.03
3,500,000	0.250% National Australia Bank Ltd. 20/05/2024	3,415,160	0.50
600,000	0.625% National Australia Bank Ltd. 18/09/2024	580,452	0.09
500,000	1.250% National Australia Bank Ltd. 18/05/2026	469,560	0.07
400,000	0.375% Nationale-Nederlanden Bank NV 26/02/2025	378,900	0.05
600,000	1.125% Naturgy Capital Markets SA 11/04/2024	590,340	0.09
300,000	2.875% Naturgy Finance BV 11/03/2024	298,125	0.04
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.93% (March 2023: 99.06%) (continued)		
	Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)		
	Euro - 95.93% (continued)		
375,000	0.375% Nestle Finance International Ltd. 18/01/2024	370,984	0.05
3,150,000	0.000% Nestle Finance International Ltd. 12/11/2024	3,026,457	0.44
1,000,000	0.000% Nestle Finance International Ltd. 03/12/2025	925,030	0.13
683,000	1.125% Nestle Finance International Ltd. 01/04/2026	643,652	0.09
1,000,000	0.000% Nestle Finance International Ltd. 14/06/2026	909,070	0.13
500,000	0.875% Nestle Holdings, Inc. 18/07/2025	475,405	0.07
100,000	2.000% NIBC Bank NV 09/04/2024	98,549	0.01
500,000	2.652% Nissan Motor Co. Ltd. 17/03/2026	476,600	0.07
200,000	4.625% NN Group NV 08/04/2044	197,910	0.03
781,000	4.375% NN Group NV (Perpetual)	766,411	0.11
900,000	4.500% NN Group NV (Perpetual)	869,490	0.13
3,400,000	2.000% Nokia Oyj 15/03/2024	3,361,954	0.49
550,000	2.000% Nokia Oyj 11/03/2026	519,640	0.08
3,700,000	1.125% Norsk Hydro ASA 11/04/2025	3,529,430	0.51
775,000	0.000% Novo Nordisk Finance Netherlands BV 04/06/2024	754,354	0.11
389,000	0.750% Novo Nordisk Finance Netherlands BV 31/03/2025	371,262	0.05
600,000	1.750% O2 Telefonica Deutschland Finanzierungs GmbH 05/07/2025	572,796	0.08
400,000	0.750% OMV AG 04/12/2023	397,640	0.06
500,000	1.500% OMV AG 09/04/2024	493,300	0.07
718,000	0.000% OMV AG 03/07/2025	669,966	0.10
500,000	2.500% OMV AG (Perpetual)	450,620	0.07
400,000	2.875% OMV AG (Perpetual)	391,980	0.06
400,000	6.250% OMV AG (Perpetual)	408,512	0.06
778,000	2.875% OP Corporate Bank PLC 15/12/2025	758,029	0.11
200,000	0.000% Orange SA 29/06/2026	180,714	0.03
300,000	1.375% Pearson Funding PLC 06/05/2025	283,719	0.04
4,400,000	0.250% PepsiCo, Inc. 06/05/2024	4,303,640	0.62
3,500,000	0.000% Pernod Ricard SA 24/10/2023	3,491,635	0.51
300,000	2.125% Pernod Ricard SA 27/09/2024	294,561	0.04
800,000	1.125% Pernod Ricard SA 07/04/2025	767,328	0.11
400,000	1.500% Pernod Ricard SA 18/05/2026	378,692	0.05
1,000,000	0.500% Procter & Gamble Co. 25/10/2024	965,540	0.14
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.93% (March 2023: 99.06%) (continued)		
	Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)		
	Euro - 95.93% (continued)		
200,000	6.000% Raiffeisen Bank International AG 16/10/2023	199,598	0.03
2,600,000	1.000% Raiffeisen Bank International AG 04/12/2023	2,584,270	0.37
600,000	0.250% Raiffeisen Bank International AG 22/01/2025	564,300	0.08
800,000	4.125% Raiffeisen Bank International AG 08/09/2025	790,424	0.11
1,000,000	4.750% Raiffeisen Bank International AG 26/01/2027	981,840	0.14
300,000	1.500% Raiffeisen Bank International AG 12/03/2030	260,973	0.04
300,000	8.750% Raiffeisen Bank zrt 22/11/2025	307,467	0.04
300,000	7.125% Raiffeisenbank AS 19/01/2026	301,302	0.04
200,000	7.875% Raiffeisenbank Austria dd/Croatia 05/06/2027	207,236	0.03
1,070,000	1.375% RCI Banque SA 08/03/2024	1,057,481	0.15
475,000	2.000% RCI Banque SA 11/07/2024	467,348	0.07
500,000	1.625% RCI Banque SA 11/04/2025	480,810	0.07
3,050,000	0.500% RCI Banque SA 14/07/2025	2,851,323	0.41
1,175,000	4.125% RCI Banque SA 01/12/2025	1,167,174	0.17
450,000	1.625% RCI Banque SA 26/05/2026	418,937	0.06
600,000	4.625% RCI Banque SA 13/07/2026	601,338	0.09
600,000	0.375% Reckitt Benckiser Treasury Services Nederland BV 19/05/2026	548,664	0.08
400,000	1.125% Red Electrica Financiaciones SAU 24/04/2025	384,148	0.06
400,000	0.875% Redeia Corp. SA 14/04/2025	381,104	0.06
500,000	1.300% RELX Capital, Inc. 12/05/2025	476,950	0.07
600,000	0.000% RELX Finance BV 18/03/2024	588,552	0.09
400,000	1.000% RELX Finance BV 22/03/2024	393,700	0.06
500,000	1.375% RELX Finance BV 12/05/2026	468,045	0.07
1,000,000	0.125% Repsol International Finance BV 05/10/2024	960,510	0.14
500,000	2.000% Repsol International Finance BV 15/12/2025	480,320	0.07
600,000	4.500% Repsol International Finance BV 25/03/2075	589,428	0.09
400,000	3.750% Repsol International Finance BV (Perpetual)	375,700	0.05
500,000	0.875% Roche Finance Europe BV 25/02/2025	483,270	0.07
3,400,000	0.250% Royal Bank of Canada 02/05/2024	3,325,404	0.48
800,000	0.125% Royal Bank of Canada 23/07/2024	774,904	0.11
200,000	3.000% Sandvik AB 18/06/2026	194,848	0.03
600,000	2.500% Sanofi 14/11/2023	598,866	0.09

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.93% (March 2023: 99.06%) (continued)		
	Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)		
	Euro - 95.93% (continued)		
400,000	0.625% Sanofi 05/04/2024	393,416	0.06
1,200,000	1.000% Sanofi 01/04/2025	1,150,908	0.17
3,500,000	0.875% Sanofi 06/04/2025	3,343,970	0.48
700,000	1.500% Sanofi 22/09/2025	669,669	0.10
800,000	1.000% Sanofi 21/03/2026	748,920	0.11
1,000,000	1.750% Sanofi 10/09/2026	947,130	0.14
700,000	0.250% Santander Consumer Bank AG 15/10/2024	673,141	0.10
3,900,000	4.500% Santander Consumer Bank AG 30/06/2026	3,905,616	0.57
500,000	0.125% Santander Consumer Bank AS 11/09/2024	481,040	0.07
300,000	0.125% Santander Consumer Bank AS 25/02/2025	282,711	0.04
2,100,000	0.500% Santander Consumer Bank AS 11/08/2025	1,955,688	0.28
2,300,000	0.125% Santander Consumer Bank AS 14/04/2026	2,073,887	0.30
700,000	1.125% Santander Consumer Finance SA 09/10/2023	699,650	0.10
1,300,000	1.000% Santander Consumer Finance SA 27/02/2024	1,283,620	0.19
700,000	0.375% Santander Consumer Finance SA 27/06/2024	681,135	0.09
1,000,000	0.375% Santander Consumer Finance SA 17/01/2025	953,760	0.14
2,600,000	0.000% Santander Consumer Finance SA 23/02/2026	2,354,560	0.34
3,500,000	0.391% Santander U.K. Group Holdings PLC 28/02/2025	3,437,455	0.50
250,000	1.125% Santander U.K. PLC 10/03/2025	238,948	0.03
3,500,000	0.750% SAP SE 10/12/2024	3,377,465	0.49
600,000	1.000% SAP SE 01/04/2025	580,338	0.08
300,000	1.000% SAP SE 13/03/2026	281,943	0.04
700,000	0.125% SAP SE 18/05/2026	639,072	0.09
475,000	0.500% Scania CV AB 06/10/2023	474,853	0.07
250,000	2.250% Scania CV AB 03/06/2025	241,500	0.03
1,100,000	0.250% Schneider Electric SE 09/09/2024	1,064,349	0.15
400,000	0.875% Schneider Electric SE 11/03/2025	384,720	0.06
3,900,000	3.375% Schneider Electric SE 06/04/2025	3,866,538	0.56
200,000	1.125% Shell International Finance BV 07/04/2024	196,930	0.03
175,000	0.500% Shell International Finance BV 11/05/2024	171,166	0.02
525,000	0.300% Siemens Financieringsmaatschappij NV 28/02/2024	517,472	0.08
1,000,000	0.250% Siemens Financieringsmaatschappij NV 05/06/2024	975,470	0.14

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.93% (March 2023: 99.06%) (continued)		
	Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)		
	Euro - 95.93% (continued)		
200,000	0.000% Siemens Financieringsmaatschappij NV 05/09/2024	192,984	0.03
1,400,000	2.250% Siemens Financieringsmaatschappij NV 10/03/2025	1,365,770	0.20
400,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	366,556	0.05
600,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	549,276	0.08
3,525,000	2.000% Signify NV 11/05/2024	3,474,980	0.50
300,000	1.250% SKF AB 17/09/2025	284,016	0.04
747,000	2.875% Smurfit Kappa Acquisitions ULC 15/01/2026	725,591	0.11
1,100,000	1.250% Societe Generale SA 15/02/2024	1,088,142	0.16
1,200,000	1.125% Societe Generale SA 23/01/2025	1,151,808	0.17
1,000,000	2.625% Societe Generale SA 27/02/2025	971,090	0.14
1,100,000	1.500% Societe Generale SA 30/05/2025	1,079,694	0.16
500,000	0.125% Societe Generale SA 24/02/2026	454,825	0.07
600,000	1.125% Societe Generale SA 21/04/2026	569,124	0.08
500,000	0.875% Societe Generale SA 01/07/2026	456,255	0.07
900,000	4.250% Societe Generale SA 28/09/2026	901,305	0.13
700,000	0.125% Societe Generale SA 17/11/2026	639,996	0.09
3,600,000	1.000% Societe Generale SA 24/11/2030	3,250,944	0.47
600,000	1.125% Societe Generale SA 30/06/2031	528,912	0.08
3,800,000	4.125% Sogecap SA (Perpetual)	3,648,114	0.53
500,000	1.250% SSE PLC 16/04/2025	477,855	0.07
900,000	0.875% SSE PLC 06/09/2025	848,448	0.12
600,000	2.000% Stellantis NV 23/03/2024	593,856	0.09
3,525,000	3.750% Stellantis NV 29/03/2024	3,517,527	0.51
600,000	2.000% Stellantis NV 20/03/2025	582,810	0.08
500,000	3.875% Stellantis NV 05/01/2026	499,285	0.07
1,100,000	2.750% Stellantis NV 15/05/2026	1,066,340	0.15
1,000,000	1.625% Stockland Trust 27/04/2026	926,850	0.13
3,700,000	4.000% Stora Enso Oyj 01/06/2026	3,669,068	0.53
300,000	5.952% Tatra Banka as 17/02/2026	301,566	0.04
500,000	1.875% Telefonaktiebolaget LM Ericsson 01/03/2024	494,555	0.07
1,000,000	1.069% Telefonica Emisiones SA 05/02/2024	989,930	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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.93% (March 2023: 99.06%) (continued)		
	Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)		
	Euro - 95.93% (continued)		
700,000	3.875% Telia Co. AB 01/10/2025	697,704	0.10
300,000	1.375% Telia Co. AB 11/05/2081	267,783	0.04
800,000	4.900% Terna - Rete Elettrica Nazionale 28/10/2024	806,128	0.12
600,000	0.125% Terna - Rete Elettrica Nazionale 25/07/2025	559,104	0.08
4,300,000	0.375% Toronto-Dominion Bank 25/04/2024	4,211,119	0.61
900,000	0.625% TotalEnergies Capital International SA 04/10/2024	871,929	0.13
500,000	1.375% TotalEnergies Capital International SA 19/03/2025	482,315	0.07
700,000	2.875% TotalEnergies Capital International SA 19/11/2025	685,363	0.10
700,000	2.500% TotalEnergies Capital International SA 25/03/2026	676,578	0.10
650,000	5.125% TotalEnergies Capital SA 26/03/2024	653,374	0.09
700,000	1.750% TotalEnergies SE (Perpetual)	684,376	0.10
4,275,000	2.625% TotalEnergies SE (Perpetual)	4,083,138	0.60
800,000	0.250% Toyota Finance Australia Ltd. 09/04/2024	784,144	0.11
400,000	2.004% Toyota Finance Australia Ltd. 21/10/2024	391,292	0.06
600,000	0.064% Toyota Finance Australia Ltd. 13/01/2025	569,832	0.08
300,000	0.625% Toyota Motor Credit Corp. 21/11/2024	288,879	0.04
600,000	0.250% Toyota Motor Credit Corp. 16/07/2026	542,280	0.08
500,000	3.625% Toyota Motor Finance Netherlands BV 24/04/2025	495,550	0.07
500,000	0.000% Toyota Motor Finance Netherlands BV 27/10/2025	459,550	0.07
400,000	3.375% Toyota Motor Finance Netherlands BV 13/01/2026	393,312	0.06
300,000	0.000% Traton Finance Luxembourg SA 14/06/2024	291,006	0.04
200,000	0.125% Traton Finance Luxembourg SA 10/11/2024	190,860	0.03
500,000	4.125% Traton Finance Luxembourg SA 18/01/2025	497,760	0.07
800,000	0.125% Traton Finance Luxembourg SA 24/03/2025	749,832	0.11
500,000	4.000% Traton Finance Luxembourg SA 16/09/2025	494,875	0.07
400,000	4.125% Traton Finance Luxembourg SA 22/11/2025	396,056	0.06
1,800,000	2.500% Unibail-Rodamco-Westfield SE 26/02/2024	1,787,058	0.26

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.93% (March 2023: 99.06%) (continued)		
	Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)		
	Euro - 95.93% (continued)		
200,000	0.875% Unibail-Rodamco-Westfield SE 21/02/2025	190,426	0.03
500,000	1.000% Unibail-Rodamco-Westfield SE 14/03/2025	476,650	0.07
700,000	2.125% Unibail-Rodamco-Westfield SE 09/04/2025	676,662	0.10
600,000	1.125% Unibail-Rodamco-Westfield SE 15/09/2025	566,400	0.08
500,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	468,230	0.07
400,000	2.500% Unibail-Rodamco-Westfield SE 04/06/2026	384,048	0.06
2,000,000	2.875% Unibail-Rodamco-Westfield SE (Perpetual)	1,635,800	0.24
525,000	0.500% UniCredit SpA 09/04/2025	494,933	0.07
1,250,000	1.250% UniCredit SpA 25/06/2025	1,220,612	0.18
750,000	1.625% UniCredit SpA 03/07/2025	733,320	0.11
600,000	0.325% UniCredit SpA 19/01/2026	548,826	0.08
1,050,000	1.200% UniCredit SpA 20/01/2026	1,000,461	0.15
975,000	1.250% UniCredit SpA 16/06/2026	922,243	0.13
750,000	2.200% UniCredit SpA 22/07/2027	694,035	0.10
400,000	0.500% Unilever Finance Netherlands BV 29/04/2024	392,340	0.06
500,000	0.500% Unilever Finance Netherlands BV 06/01/2025	480,260	0.07
3,671,000	1.250% Unilever Finance Netherlands BV 25/03/2025	3,539,395	0.51
400,000	0.875% Unilever Finance Netherlands BV 31/07/2025	379,916	0.06
300,000	0.750% Unilever Finance Netherlands BV 28/02/2026	279,900	0.04
1,300,000	0.314% Veolia Environnement SA 04/10/2023	1,300,000	0.19
200,000	2.750% Veolia Environnement SA 09/10/2023	199,954	0.03
1,200,000	0.892% Veolia Environnement SA 14/01/2024	1,189,008	0.17
300,000	5.500% Veolia Environnement SA 22/07/2024	302,640	0.04
800,000	1.000% Veolia Environnement SA 03/04/2025	763,808	0.11
400,000	1.750% Veolia Environnement SA 10/09/2025	383,456	0.06
600,000	0.000% Veolia Environnement SA 09/06/2026	541,050	0.08
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

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.93% (March 2023: 99.06%) (continued)		
	Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)		
	Euro - 95.93% (continued)		
365,000	3.250% Verizon Communications, Inc. 17/02/2026	358,061	0.05
400,000	4.125% Vestas Wind Systems AS 15/06/2026	398,144	0.06
300,000	3.375% Vinci SA 04/02/2025	297,696	0.04
500,000	1.000% Vinci SA 26/09/2025	475,800	0.07
300,000	0.500% Vodafone Group PLC 30/01/2024	296,505	0.04
950,000	1.875% Vodafone Group PLC 11/09/2025	911,363	0.13
600,000	1.125% Vodafone Group PLC 20/11/2025	566,082	0.08
1,200,000	2.200% Vodafone Group PLC 25/08/2026	1,146,960	0.17
1,000,000	1.875% Volkswagen Bank GmbH 31/01/2024	992,170	0.14
900,000	1.250% Volkswagen Bank GmbH 10/06/2024	881,766	0.13
400,000	1.250% Volkswagen Bank GmbH 15/12/2025	376,216	0.05
900,000	4.250% Volkswagen Bank GmbH 07/01/2026	893,610	0.13
100,000	2.500% Volkswagen Bank GmbH 31/07/2026	94,384	0.01
850,000	1.375% Volkswagen Financial Services AG 16/10/2023	849,099	0.12
700,000	1.500% Volkswagen Financial Services AG 01/10/2024	682,906	0.10
1,074,000	0.250% Volkswagen Financial Services AG 31/01/2025	1,020,805	0.15
700,000	0.000% Volkswagen Financial Services AG 12/02/2025	661,528	0.10
700,000	3.000% Volkswagen Financial Services AG 06/04/2025	688,933	0.10
1,300,000	1.125% Volkswagen International Finance NV 02/10/2023	1,300,000	0.19
400,000	0.050% Volkswagen International Finance NV 10/06/2024	388,672	0.06
600,000	3.125% Volkswagen International Finance NV 28/03/2025	589,686	0.09
700,000	4.125% Volkswagen International Finance NV 15/11/2025	696,997	0.10
700,000	3.875% Volkswagen International Finance NV 29/03/2026	691,271	0.10
1,000,000	3.375% Volkswagen International Finance NV (Perpetual)	974,930	0.14
1,400,000	3.500% Volkswagen International Finance NV (Perpetual)	1,321,460	0.19
750,000	4.625% Volkswagen International Finance NV (Perpetual)	710,625	0.10
1,125,000	2.625% Volkswagen Leasing GmbH 15/01/2024	1,119,881	0.16
575,000	1.125% Volkswagen Leasing GmbH 04/04/2024	566,346	0.08
	Transferable Securities - 95.93% (March 2023: 99.06%) (continued)		
	Corporate Bonds - 95.93% (March 2023: 99.06%) (continued)		
	Euro - 95.93% (continued)		
875,000	0.000% Volkswagen Leasing GmbH 19/07/2024	847,516	0.12
743,000	1.375% Volkswagen Leasing GmbH 20/01/2025	715,762	0.10
500,000	1.625% Volkswagen Leasing GmbH 15/08/2025	477,385	0.07
400,000	0.250% Volkswagen Leasing GmbH 12/01/2026	364,748	0.05
400,000	1.500% Volkswagen Leasing GmbH 19/06/2026	370,860	0.05
1,000,000	0.375% Volkswagen Leasing GmbH 20/07/2026	897,820	0.13
475,000	0.000% Volvo Treasury AB 09/05/2024	463,092	0.07
400,000	2.125% Volvo Treasury AB 01/09/2024	392,820	0.06
700,000	0.125% Volvo Treasury AB 17/09/2024	673,855	0.10
400,000	3.750% Volvo Treasury AB 25/11/2024	398,104	0.06
500,000	0.625% Volvo Treasury AB 14/02/2025	476,735	0.07
350,000	1.625% Volvo Treasury AB 26/05/2025	335,892	0.05
700,000	1.625% Volvo Treasury AB 18/09/2025	667,793	0.10
500,000	3.500% Volvo Treasury AB 17/11/2025	494,305	0.07
300,000	2.625% Volvo Treasury AB 20/02/2026	290,349	0.04
300,000	0.000% Volvo Treasury AB 18/05/2026	270,453	0.04
400,000	3.875% Volvo Treasury AB 29/08/2026	398,244	0.06
700,000	2.250% Vonovia Finance BV 15/12/2023	696,941	0.10
300,000	0.750% Vonovia Finance BV 15/01/2024	296,883	0.04
400,000	1.625% Vonovia Finance BV 07/04/2024	394,180	0.06
600,000	1.250% Vonovia Finance BV 06/12/2024	577,554	0.08
500,000	1.500% Vonovia Finance BV 31/03/2025	479,455	0.07
300,000	1.800% Vonovia Finance BV 29/06/2025	285,816	0.04
400,000	1.125% Vonovia Finance BV 08/09/2025	374,584	0.05
500,000	1.500% Vonovia Finance BV 22/03/2026	465,325	0.07
800,000	0.000% Vonovia SE 01/12/2025	725,680	0.11
900,000	1.375% Vonovia SE 28/01/2026	836,856	0.12
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
	Total Corporate Bonds	**661,458,546**	**95.93**
	Total Transferable Securities	**661,458,546**	**95.93**

STATE STREET GLOBAL ADVISORS
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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
Total value of investments	661,458,546	95.93
Cash at bank* (March 2023: 1.97%)	26,225,382	3.80
Other net assets (March 2023: (1.03%))	1,818,112	0.27
Net assets attributable to holders of redeemable participating shares	**689,502,040**	**100.00**

*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	94.64
Other assets	5.36
Total Assets	**100.00**

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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	23,925,782	72,328,296
	23,925,782	**72,328,296**
Cash and cash equivalents	251,571	147,997
Debtors:		
Interest receivable	251,849	752,441
Receivable for investments sold	-	1,286,919
Total current assets	**24,429,202**	**74,515,653**
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(3,907)	(9,390)
Payable for investment purchased	-	(1,381,212)
Total current liabilities	**(3,907)**	**(1,390,602)**
Net assets attributable to holders of redeemable participating shares	**24,425,295**	**73,125,051**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment income/(expense)		**649,343**	**(6,282,032)**
Operating expenses	3	(40,068)	(43,363)
Net profit/(loss) for the financial period before finance costs and tax		**609,275**	**(6,325,395)**
Finance costs			
Interest expense		-	(954)
Profit/(loss) for the financial period before tax		**609,275**	**(6,326,349)**
Withholding tax on investment income	2	-	(608)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		**609,275**	**(6,326,957)**

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.

STATE STREET GLOBAL ADVISORS
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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**609,275**	**(6,326,957)**
Share transactions		
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)
Total decrease in net assets attributable to holders of redeemable participating shares	**(48,699,756)**	**(8,714,257)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**24,425,295**	**61,751,169**

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

STATE STREET GLOBAL ADVISORS
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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**609,275**	**(6,326,957)**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	48,308,221	8,425,569
Operating cash flows before movements in working capital	**48,917,496**	**2,098,612**
Movement in receivables	500,592	84,722
Movement in payables	(5,483)	(1,028)
Cash inflow from operations	**495,109**	**83,694**
Net cash inflow from operating activities	**49,412,605**	**2,182,306**
Financing activities		
Proceeds from subscriptions	4,349,210	23,652,994
Payments for redemptions	(53,658,241)	(26,040,294)
Net cash used in financing activities	**(49,309,031)**	**(2,387,300)**
Net increase/(decrease) in cash and cash equivalents	**103,574**	**(204,994)**
Cash and cash equivalents at the start of the financial period	147,997	662,463
Cash and cash equivalents at the end of the financial period	**251,571**	**457,469**
Supplementary information		
Taxation paid	-	(608)
Interest received	1,022,960	598,323
Interest paid	-	(954)

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

STATE STREET GLOBAL ADVISORS
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SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.95% (March 2023: 98.91%)		
	Corporate Bonds - 97.95% (March 2023: 98.91%)		
	Euro - 97.95%		
100,000	4.375% ABN AMRO Bank NV 20/10/2028	99,339	0.41
100,000	4.500% ABN AMRO Bank NV 21/11/2034	97,830	0.40
190,000	0.750% Acef Holding SCA 14/06/2028	154,470	0.63
110,000	1.750% Akzo Nobel NV 07/11/2024	107,280	0.44
100,000	1.125% Akzo Nobel NV 08/04/2026	93,513	0.38
100,000	3.000% Allianz Finance II BV 13/03/2028	97,460	0.40
100,000	1.500% Allianz Finance II BV 15/01/2030	87,457	0.36
100,000	1.375% Allianz Finance II BV 21/04/2031	84,845	0.35
100,000	3.375% Allianz SE (Perpetual)	97,742	0.40
130,000	2.000% Anheuser-Busch InBev SA 17/03/2028	121,042	0.50
100,000	3.700% Anheuser-Busch InBev SA 02/04/2040	90,553	0.37
100,000	0.875% Apple, Inc. 24/05/2025	95,650	0.39
100,000	1.375% Apple, Inc. 24/05/2029	89,357	0.37
100,000	0.500% Apple, Inc. 15/11/2031	78,783	0.32
100,000	0.750% Arkema SA 03/12/2029	82,577	0.34
200,000	7.000% ASR Nederland NV 07/12/2043	205,266	0.84
100,000	5.125% Assicurazioni Generali SpA 16/09/2024	100,743	0.41
100,000	4.125% Assicurazioni Generali SpA 04/05/2026	99,240	0.41
100,000	2.429% Assicurazioni Generali SpA 14/07/2031	81,223	0.33
100,000	4.596% Assicurazioni Generali SpA (Perpetual)	97,687	0.40
100,000	0.375% AstraZeneca PLC 03/06/2029	82,803	0.34
50,000	1.600% AT&T, Inc. 19/05/2028	44,727	0.18
110,000	2.600% AT&T, Inc. 17/12/2029	99,499	0.41
100,000	5.500% AXA SA 11/07/2043	97,822	0.40
100,000	3.250% AXA SA 28/05/2049	89,777	0.37
380,000	3.941% AXA SA (Perpetual)	372,180	1.52
100,000	0.375% Banco Bilbao Vizcaya Argentaria SA 02/10/2024	96,331	0.39
100,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	90,282	0.37
100,000	3.625% Banco Santander SA 27/09/2026	98,635	0.40
100,000	3.875% Banco Santander SA 16/01/2028	98,498	0.40
100,000	0.577% Barclays PLC 09/08/2029	81,148	0.33
100,000	3.125% BASF SE 29/06/2028	97,244	0.40
100,000	3.750% BASF SE 29/06/2032	96,415	0.39
100,000	1.213% Becton Dickinson Euro Finance Sarl 12/02/2036	68,773	0.28
100,000	1.500% BMW Finance NV 06/02/2029	88,784	0.36
100,000	1.625% BNP Paribas SA 23/02/2026	94,893	0.39
100,000	2.125% BNP Paribas SA 23/01/2027	94,456	0.39
100,000	1.500% BNP Paribas SA 25/05/2028	90,419	0.37

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.95% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 97.95% (March 2023: 98.91%) (continued)		
	Euro - 97.95% (continued)		
100,000	2.750% BNP Paribas SA 25/07/2028	93,545	0.38
100,000	0.500% BNP Paribas SA 01/09/2028	85,363	0.35
100,000	0.875% BNP Paribas SA 11/07/2030	80,679	0.33
100,000	4.250% BNP Paribas SA 13/04/2031	97,399	0.40
100,000	2.500% BNP Paribas SA 31/03/2032	89,994	0.37
100,000	0.625% CaixaBank SA 01/10/2024	96,574	0.40
100,000	1.125% CaixaBank SA 27/03/2026	92,660	0.38
200,000	0.750% CaixaBank SA 10/07/2026	187,654	0.77
200,000	0.625% CaixaBank SA 21/01/2028	176,954	0.72
100,000	6.250% CaixaBank SA 23/02/2033	100,318	0.41
100,000	0.625% Capgemini SE 23/06/2025	94,688	0.39
100,000	1.625% Capgemini SE 15/04/2026	94,740	0.39
100,000	1.125% Capgemini SE 23/06/2030	83,894	0.34
200,000	2.375% Capgemini SE 15/04/2032	176,756	0.72
100,000	1.875% Carrefour SA 30/10/2026	93,412	0.38
100,000	0.500% CCEP Finance Ireland DAC 06/09/2029	81,778	0.34
100,000	2.625% Cie de Saint-Gobain SA 10/08/2032	89,213	0.37
120,000	1.750% Cie Generale des Etablissements Michelin SCA 28/05/2027	111,982	0.46
100,000	1.750% Cie Generale des Etablissements Michelin SCA 03/09/2030	88,768	0.36
100,000	2.500% Cie Generale des Etablissements Michelin SCA 03/09/2038	82,674	0.34
100,000	1.750% CNH Industrial Finance Europe SA 12/09/2025	95,864	0.39
200,000	1.500% Covivio SA 21/06/2027	181,820	0.74
100,000	2.375% Covivio SA 20/02/2028	91,780	0.38
100,000	1.625% Covivio SA 23/06/2030	82,646	0.34
100,000	4.500% Credit Agricole Assurances SA (Perpetual)	97,164	0.40
100,000	1.375% Credit Agricole SA 03/05/2027	91,497	0.37
100,000	4.250% Credit Agricole SA 11/07/2029	98,383	0.40
100,000	3.875% Credit Agricole SA 20/04/2031	97,389	0.40
100,000	0.709% Danone SA 03/11/2024	96,528	0.40
100,000	1.125% Danone SA 14/01/2025	96,595	0.40
100,000	1.000% Danone SA 26/03/2025	95,792	0.39
100,000	0.000% Danone SA 01/12/2025	92,275	0.38
100,000	3.071% Danone SA 07/09/2032	92,903	0.38
100,000	1.000% Danone SA (Perpetual)	87,186	0.36
100,000	0.750% Deutsche Bank AG 17/02/2027	90,174	0.37
100,000	1.375% Deutsche Bank AG 17/02/2032	74,247	0.30
50,000	0.500% Deutsche Telekom AG 05/07/2027	45,046	0.18
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
	Transferable Securities - 97.95% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 97.95% (March 2023: 98.91%) (continued)		
	Euro - 97.95% (continued)		
100,000	0.450% DH Europe Finance II Sarl 18/03/2028	86,088	0.35
130,000	1.750% Diageo Finance PLC 23/09/2024	127,214	0.52
100,000	1.500% Diageo Finance PLC 22/10/2027	91,541	0.37
130,000	2.500% Diageo Finance PLC 27/03/2032	117,200	0.48
100,000	0.950% DXC Capital Funding DAC 15/09/2031	69,880	0.29
100,000	1.250% Enagas Financiaciones SA 06/02/2025	96,177	0.39
100,000	0.750% Enagas Financiaciones SA 27/10/2026	91,456	0.37
100,000	0.375% Enagas Financiaciones SA 05/11/2032	73,904	0.30
150,000	1.000% Enel Finance International NV 16/09/2024	145,627	0.60
140,000	0.000% Enel Finance International NV 28/05/2026	125,803	0.52
100,000	1.125% Enel Finance International NV 17/10/2034	70,147	0.29
100,000	1.875% Enel SpA (Perpetual)	73,263	0.30
100,000	1.375% Engie SA 27/03/2025	96,111	0.39
100,000	1.000% Engie SA 13/03/2026	92,980	0.38
100,000	1.375% Engie SA 21/06/2039	63,652	0.26
100,000	0.625% Eni SpA 23/01/2030	80,677	0.33
100,000	2.000% Eni SpA (Perpetual)	85,491	0.35
100,000	0.875% Erste Group Bank AG 13/05/2027	89,232	0.37
100,000	1.375% Gecina SA 30/06/2027	91,224	0.37
100,000	1.375% Gecina SA 26/01/2028	89,750	0.37
200,000	1.000% Gecina SA 30/01/2029	171,650	0.70
100,000	1.625% Gecina SA 14/03/2030	85,682	0.35
100,000	2.000% Gecina SA 30/06/2032	85,141	0.35
100,000	4.500% General Motors Financial Co., Inc. 22/11/2027	99,065	0.41
100,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	92,477	0.38
100,000	1.750% GlaxoSmithKline Capital PLC 21/05/2030	88,191	0.36
45,000	3.375% Goldman Sachs Group, Inc. 27/03/2025	44,509	0.18
75,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	67,423	0.28
100,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	81,777	0.34
145,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	123,440	0.51
50,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	47,038	0.19
50,000	1.125% Heidelberg Materials Finance Luxembourg SA 01/12/2027	44,444	0.18

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.95% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 97.95% (March 2023: 98.91%) (continued)		
	Euro - 97.95% (continued)		
100,000	1.500% Heineken NV 07/12/2024	96,997	0.40
140,000	1.750% Heineken NV 17/03/2031	120,324	0.49
100,000	2.625% Henkel AG & Co. KGaA 13/09/2027	96,109	0.39
100,000	0.500% Henkel AG & Co. KGaA 17/11/2032	75,313	0.31
100,000	0.625% Holcim Finance Luxembourg SA 06/04/2030	78,635	0.32
100,000	0.625% Holcim Finance Luxembourg SA 19/01/2033	70,616	0.29
100,000	1.250% Iberdrola Finanzas SA 28/10/2026	93,097	0.38
100,000	1.825% Iberdrola International BV (Perpetual)	77,485	0.32
200,000	1.125% ICADE 17/11/2025	186,540	0.76
200,000	1.500% ICADE 13/09/2027	178,868	0.73
100,000	1.000% ICADE 19/01/2030	78,838	0.32
100,000	1.625% Infineon Technologies AG 24/06/2029	87,049	0.36
100,000	2.125% Intesa Sanpaolo SpA 26/05/2025	96,348	0.39
100,000	0.750% Intesa Sanpaolo SpA 16/03/2028	84,931	0.35
350,000	1.750% Intesa Sanpaolo SpA 04/07/2029	296,275	1.21
110,000	5.250% Intesa Sanpaolo SpA 13/01/2030	111,045	0.45
100,000	5.125% Intesa Sanpaolo SpA 29/08/2031	98,853	0.40
150,000	0.389% JPMorgan Chase & Co. 24/02/2028	131,239	0.54
100,000	1.963% JPMorgan Chase & Co. 23/03/2030	87,971	0.36
100,000	0.500% KBC Group NV 03/12/2029	93,870	0.38
100,000	3.000% KBC Group NV 25/08/2030	92,307	0.38
100,000	1.500% Kering SA 05/04/2027	92,504	0.38
200,000	1.875% Klepierre SA 19/02/2026	190,378	0.78
100,000	1.375% Klepierre SA 16/02/2027	91,663	0.38
100,000	1.625% Klepierre SA 13/12/2032	78,194	0.32
100,000	2.000% Koninklijke Philips NV 30/03/2030	87,263	0.36
100,000	1.875% Legrand SA 16/12/2027	92,823	0.38
100,000	0.375% Lloyds Bank Corporate Markets PLC 28/01/2025	95,177	0.39
100,000	3.500% Lloyds Banking Group PLC 01/04/2026	98,421	0.40
200,000	0.875% L'Oreal SA 29/06/2026	185,678	0.76
100,000	2.875% L'Oreal SA 19/05/2028	97,098	0.40
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
	Transferable Securities - 97.95% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 97.95% (March 2023: 98.91%) (continued)		
	Euro - 97.95% (continued)		
100,000	1.125% Mercedes-Benz Group AG 06/11/2031	80,144	0.33
120,000	1.500% Mercedes-Benz International Finance BV 09/02/2027	111,242	0.46
140,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	125,495	0.51
140,000	3.375% Merck KGaA 12/12/2074	137,648	0.56
100,000	2.875% Merck KGaA 25/06/2079	88,266	0.36
100,000	0.625% MMS USA Holdings, Inc. 13/06/2025	94,127	0.39
100,000	0.750% Mondelez International, Inc. 17/03/2033	74,000	0.30
170,000	4.813% Morgan Stanley 25/10/2028	172,377	0.71
100,000	3.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2049	90,581	0.37
100,000	2.125% National Australia Bank Ltd. 24/05/2028	92,566	0.38
100,000	1.250% Naturgy Finance BV 15/01/2026	93,938	0.38
100,000	0.750% Naturgy Finance BV 28/11/2029	83,072	0.34
100,000	0.000% Nestle Finance International Ltd. 14/06/2026	90,907	0.37
50,000	3.750% Nestle Finance International Ltd. 13/03/2033	50,030	0.21
100,000	1.750% Nestle Finance International Ltd. 02/11/2037	77,394	0.32
20,000	0.375% Nestle Finance International Ltd. 03/12/2040	11,519	0.05
100,000	5.250% NN Group NV 01/03/2043	92,623	0.38
100,000	0.000% Novartis Finance SA 23/09/2028	84,130	0.34
100,000	0.400% PepsiCo, Inc. 09/10/2032	74,525	0.31
100,000	1.750% Pernod Ricard SA 08/04/2030	87,674	0.36
200,000	0.875% Pernod Ricard SA 24/10/2031	158,266	0.65
100,000	0.875% Praemia Healthcare SACA 04/11/2029	76,287	0.31
100,000	3.250% Procter & Gamble Co. 02/08/2031	97,197	0.40
100,000	1.000% Prologis Euro Finance LLC 08/02/2029	83,218	0.34
75,000	6.000% PSA Tresorerie GIE 19/09/2033	81,695	0.33
100,000	0.250% Raiffeisen Bank International AG 22/01/2025	94,050	0.39
50,000	1.625% RCI Banque SA 26/05/2026	46,549	0.19
50,000	4.750% RCI Banque SA 06/07/2027	50,051	0.21
100,000	2.250% Repsol International Finance BV 10/12/2026	95,205	0.39
100,000	1.000% Sanofi 21/03/2026	93,615	0.38
100,000	0.000% Santander Consumer Finance SA 23/02/2026	90,560	0.37
150,000	1.000% SAP SE 01/04/2025	145,084	0.59

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.95% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 97.95% (March 2023: 98.91%) (continued)		
	Euro - 97.95% (continued)		
100,000	1.000% SAP SE 13/03/2026	93,981	0.38
100,000	1.750% SAP SE 22/02/2027	97,088	0.40
100,000	1.375% SAP SE 13/03/2030	87,277	0.36
100,000	1.625% SAP SE 10/03/2031	87,896	0.36
200,000	0.250% Schneider Electric SE 09/09/2024	193,518	0.79
100,000	0.875% Schneider Electric SE 11/03/2025	96,180	0.39
200,000	1.375% Schneider Electric SE 21/06/2027	183,990	0.75
100,000	3.250% Schneider Electric SE 09/11/2027	98,098	0.40
100,000	0.250% Schneider Electric SE 11/03/2029	83,340	0.34
100,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	91,639	0.38
100,000	3.000% Siemens Financieringsmaatschappij NV 08/09/2033	93,095	0.38
50,000	1.750% Siemens Financieringsmaatschappij NV 28/02/2039	36,565	0.15
100,000	2.375% Signify NV 11/05/2027	92,777	0.38
100,000	1.500% Smurfit Kappa Treasury ULC 15/09/2027	90,594	0.37
100,000	0.125% Societe Generale SA 24/02/2026	90,965	0.37
100,000	0.750% Societe Generale SA 25/01/2027	88,283	0.36
100,000	0.875% Societe Generale SA 24/09/2029	79,801	0.33
100,000	3.875% Stellantis NV 05/01/2026	99,857	0.41
100,000	0.625% Stellantis NV 30/03/2027	88,679	0.36
300,000	0.750% Stellantis NV 18/01/2029	247,674	1.01
200,000	1.250% Stellantis NV 20/06/2033	144,404	0.59
100,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	92,741	0.38
100,000	1.460% Telefonica Emisiones SA 13/04/2026	94,422	0.39
100,000	1.957% Telefonica Emisiones SA 01/07/2039	71,532	0.29
100,000	1.875% Teleperformance SE 02/07/2025	95,443	0.39
100,000	0.250% Teleperformance SE 26/11/2027	84,326	0.35
100,000	3.750% Teleperformance SE 24/06/2029	94,137	0.39
150,000	2.750% Telia Co. AB 30/06/2083	131,686	0.54
100,000	0.500% Toronto-Dominion Bank 18/01/2027	88,338	0.36
100,000	1.535% TotalEnergies Capital International SA 31/05/2039	70,222	0.29
100,000	1.625% TotalEnergies SE (Perpetual)	83,644	0.34
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
	Transferable Securities - 97.95% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 97.95% (March 2023: 98.91%) (continued)		
	Euro - 97.95% (continued)		
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
	Transferable Securities - 97.95% (March 2023: 98.91%) (continued)		
	Corporate Bonds - 97.95% (March 2023: 98.91%) (continued)		
	Euro - 97.95% (continued)		
100,000	1.625% Vonovia SE 01/09/2051	47,720	0.20
	Total Corporate Bonds	**23,925,782**	**97.95**
	Total Transferable Securities	**23,925,782**	**97.95**

	Fair Value EUR	% of Fund
Total value of investments	23,925,782	97.95
Cash at bank* (March 2023: 0.20%)	251,571	1.03
Other net assets (March 2023: 0.89%)	247,942	1.02
Net assets attributable to holders of redeemable participating shares	**24,425,295**	**100.00**

*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	97.94
Other assets	2.06
Total Assets	**100.00**

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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
Current assets		
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
	6,731,924,107	**6,748,024,831**
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
Total current assets	**6,830,463,968**	**6,968,825,057**
Current liabilities		
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)
Total current liabilities	**(14,934,971)**	**(131,670,292)**
Net assets attributable to holders of redeemable participating shares	**6,815,528,997**	**6,837,154,765**

		30 September 2023	31 March 2023	30 September 2022
Net asset value per share				
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.

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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
Total investment expense		**(246,812,313)**	**(890,867,332)**
Operating expenses	3	(5,218,085)	(4,974,237)
Net loss for the financial period before finance costs and tax		**(252,030,398)**	**(895,841,569)**
Loss for the financial period before tax		**(252,030,398)**	**(895,841,569)**
Withholding tax on investment income	2	30,422	(2,714)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(251,999,976)**	**(895,844,283)**

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.

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(251,999,976)**	**(895,844,283)**
Share transactions		
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
Total decrease in net assets attributable to holders of redeemable participating shares	**(21,625,768)**	**(722,582,607)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**6,815,528,997**	**6,183,480,132**

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

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(251,999,976)**	**(895,844,283)**
Adjustment for:		
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
Operating cash flows before movements in working capital	**(221,505,401)**	**(181,915,103)**
Movement in receivables	(9,164,818)	(2,783,928)
Movement in payables	(37,342)	(91,403)
Cash outflow from operations	**(9,202,160)**	**(2,875,331)**
Net cash outflow from operating activities	**(230,707,561)**	**(184,790,434)**
Financing activities		
Proceeds from subscriptions	322,869,346	257,510,589
Payments for redemptions	(92,495,138)	(84,248,913)
Net cash generated by financing activities	**230,374,208**	**173,261,676**
Net decrease in cash and cash equivalents	**(333,353)**	**(11,528,758)**
Cash and cash equivalents at the start of the financial period	21,450,005	38,878,784
Cash and cash equivalents at the end of the financial period	**21,116,652**	**27,350,026**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 98.75% (March 2023: 98.58%)		
	Corporate Bonds - 98.75% (March 2023: 98.58%)		
	United States Dollar - 98.75%		
500,000	3.800% ABB Finance USA, Inc. 03/04/2028	475,175	0.01
1,900,000	4.375% ABB Finance USA, Inc. 08/05/2042	1,589,065	0.02
1,898,000	2.950% Abbott Laboratories 15/03/2025	1,832,196	0.03
736,000	3.875% Abbott Laboratories 15/09/2025	716,452	0.01
1,432,000	3.750% Abbott Laboratories 30/11/2026	1,373,574	0.02
250,000	1.150% Abbott Laboratories 30/01/2028	212,860	0.00
3,280,000	1.400% Abbott Laboratories 30/06/2030	2,599,761	0.04
3,393,000	4.750% Abbott Laboratories 30/11/2036	3,208,421	0.05
370,000	6.150% Abbott Laboratories 30/11/2037	394,690	0.01
1,100,000	6.000% Abbott Laboratories 01/04/2039	1,153,856	0.02
130,000	5.300% Abbott Laboratories 27/05/2040	127,026	0.00
175,000	4.750% Abbott Laboratories 15/04/2043	158,246	0.00
5,922,000	4.900% Abbott Laboratories 30/11/2046	5,406,549	0.08
7,846,000	1.900% Adobe, Inc. 01/02/2025	7,487,438	0.11
20,906,000	3.250% Adobe, Inc. 01/02/2025	20,317,914	0.30
12,184,000	2.150% Adobe, Inc. 01/02/2027	11,058,929	0.16
19,695,000	2.300% Adobe, Inc. 01/02/2030	16,560,935	0.24
1,670,000	3.924% Advanced Micro Devices, Inc. 01/06/2032	1,498,124	0.02
1,410,000	4.393% Advanced Micro Devices, Inc. 01/06/2052	1,139,506	0.02
12,640,000	5.500% Aegon NV 11/04/2048	11,697,941	0.17
2,915,000	3.950% AEP Texas, Inc. 01/06/2028	2,701,301	0.04
2,000,000	4.700% AEP Texas, Inc. 15/05/2032	1,829,340	0.03
2,425,000	5.400% AEP Texas, Inc. 01/06/2033	2,310,273	0.03
74,000	3.800% AEP Texas, Inc. 01/10/2047	50,165	0.00
534,000	4.150% AEP Texas, Inc. 01/05/2049	385,078	0.01
2,100,000	3.450% AEP Texas, Inc. 15/01/2050	1,353,009	0.02
2,000,000	3.450% AEP Texas, Inc. 15/05/2051	1,266,120	0.02
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,207,000	1.375% AES Corp. 15/01/2026	1,074,628	0.02
2,400,000	5.450% AES Corp. 01/06/2028	2,316,504	0.03
2,084,000	2.450% AES Corp. 15/01/2031	1,600,700	0.02
2,839,000	2.750% Agilent Technologies, Inc. 15/09/2029	2,422,661	0.04
2,245,000	1.500% Air Products & Chemicals, Inc. 15/10/2025	2,074,784	0.03
1,540,000	1.850% Air Products & Chemicals, Inc. 15/05/2027	1,366,534	0.02
3,100,000	2.050% Air Products & Chemicals, Inc. 15/05/2030	2,543,209	0.04
2,000,000	4.800% Air Products & Chemicals, Inc. 03/03/2033	1,917,740	0.03
567,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	388,650	0.01
20,000	2.800% Air Products & Chemicals, Inc. 15/05/2050	12,610	0.00
6,816,000	3.450% Alexandria Real Estate Equities, Inc. 30/04/2025	6,556,856	0.10
2,200,000	4.300% Alexandria Real Estate Equities, Inc. 15/01/2026	2,121,372	0.03
768,000	3.800% Alexandria Real Estate Equities, Inc. 15/04/2026	731,159	0.01
410,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2027	384,838	0.01
1,661,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2028	1,536,060	0.02
2,200,000	4.500% Alexandria Real Estate Equities, Inc. 30/07/2029	2,033,108	0.03
313,000	2.750% Alexandria Real Estate Equities, Inc. 15/12/2029	260,579	0.00
2,427,000	4.700% Alexandria Real Estate Equities, Inc. 01/07/2030	2,233,034	0.03
1,537,000	4.900% Alexandria Real Estate Equities, Inc. 15/12/2030	1,429,149	0.02
3,129,000	3.375% Alexandria Real Estate Equities, Inc. 15/08/2031	2,606,050	0.04
2,000,000	2.000% Alexandria Real Estate Equities, Inc. 18/05/2032	1,454,120	0.02
6,608,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	4,680,050	0.07
500,000	2.950% Alexandria Real Estate Equities, Inc. 15/03/2034	379,230	0.01
200,000	4.750% Alexandria Real Estate Equities, Inc. 15/04/2035	175,796	0.00
1,050,000	4.850% Alexandria Real Estate Equities, Inc. 15/04/2049	822,444	0.01
3,703,000	4.000% Alexandria Real Estate Equities, Inc. 01/02/2050	2,573,844	0.04
3,600,000	3.000% Alexandria Real Estate Equities, Inc. 18/05/2051	2,027,808	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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,400,000	3.550% Alexandria Real Estate Equities, Inc. 15/03/2052	884,338	0.01
480,000	5.150% Alexandria Real Estate Equities, Inc. 15/04/2053	399,706	0.01
700,000	0.450% Alphabet, Inc. 15/08/2025	641,088	0.01
3,750,000	1.998% Alphabet, Inc. 15/08/2026	3,449,025	0.05
400,000	0.800% Alphabet, Inc. 15/08/2027	342,736	0.01
700,000	1.100% Alphabet, Inc. 15/08/2030	544,215	0.01
1,320,000	1.900% Alphabet, Inc. 15/08/2040	823,495	0.01
870,000	2.050% Alphabet, Inc. 15/08/2050	475,325	0.01
4,800,000	2.250% Alphabet, Inc. 15/08/2060	2,543,904	0.04
1,270,000	5.625% Amcor Finance USA, Inc. 26/05/2033	1,218,616	0.02
2,110,000	4.000% Amcor Flexibles North America, Inc. 17/05/2025	2,040,897	0.03
2,747,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	2,219,549	0.03
1,905,000	2.690% Amcor Flexibles North America, Inc. 25/05/2031	1,510,436	0.02
150,000	3.625% America Movil SAB de CV 22/04/2029	135,008	0.00
500,000	2.875% America Movil SAB de CV 07/05/2030	418,410	0.01
2,800,000	4.700% America Movil SAB de CV 21/07/2032	2,579,360	0.04
450,000	6.125% America Movil SAB de CV 15/11/2037	448,434	0.01
1,050,000	6.125% America Movil SAB de CV 30/03/2040	1,039,489	0.02
1,100,000	4.375% America Movil SAB de CV 16/07/2042	886,435	0.01
2,000,000	4.375% America Movil SAB de CV 22/04/2049	1,578,180	0.02
3,002,000	1.000% American Electric Power Co., Inc. 01/11/2025	2,717,110	0.04
3,900,000	5.750% American Electric Power Co., Inc. 01/11/2027	3,923,907	0.06
502,000	4.300% American Electric Power Co., Inc. 01/12/2028	470,876	0.01
2,475,000	2.300% American Electric Power Co., Inc. 01/03/2030	1,986,262	0.03
3,350,000	5.950% American Electric Power Co., Inc. 01/11/2032	3,337,538	0.05
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
2,000,000	3.000% American Express Co. 30/10/2024	1,939,940	0.03
500,000	2.250% American Express Co. 04/03/2025	475,110	0.01
2,070,000	3.950% American Express Co. 01/08/2025	2,002,642	0.03
2,100,000	2.550% American Express Co. 04/03/2027	1,896,258	0.03
500,000	3.300% American Express Co. 03/05/2027	460,300	0.01
2,900,000	5.850% American Express Co. 05/11/2027	2,920,184	0.04
5,000,000	5.282% American Express Co. 27/07/2029	4,873,900	0.07
983,000	2.150% American Honda Finance Corp. 10/09/2024	949,902	0.01
1,000,000	4.600% American Honda Finance Corp. 17/04/2025	983,710	0.01
2,000,000	5.000% American Honda Finance Corp. 23/05/2025	1,977,500	0.03
1,780,000	1.200% American Honda Finance Corp. 08/07/2025	1,648,529	0.02
500,000	1.000% American Honda Finance Corp. 10/09/2025	457,930	0.01
900,000	4.750% American Honda Finance Corp. 12/01/2026	885,663	0.01
2,200,000	5.250% American Honda Finance Corp. 07/07/2026	2,186,316	0.03
575,000	2.300% American Honda Finance Corp. 09/09/2026	525,866	0.01
99,000	2.350% American Honda Finance Corp. 08/01/2027	89,805	0.00
1,050,000	4.700% American Honda Finance Corp. 12/01/2028	1,019,550	0.02
48,000	3.500% American Honda Finance Corp. 15/02/2028	44,388	0.00
905,000	2.000% American Honda Finance Corp. 24/03/2028	782,264	0.01
600,000	5.125% American Honda Finance Corp. 07/07/2028	590,784	0.01
1,000,000	2.250% American Honda Finance Corp. 12/01/2029	855,190	0.01
1,000,000	4.600% American Honda Finance Corp. 17/04/2030	948,390	0.01
750,000	1.800% American Honda Finance Corp. 13/01/2031	581,700	0.01
514,000	3.700% Ameriprise Financial, Inc. 15/10/2024	503,165	0.01
370,000	3.000% Ameriprise Financial, Inc. 02/04/2025	354,860	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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,100,000	2.875% Ameriprise Financial, Inc. 15/09/2026	1,024,892	0.02
1,430,000	4.500% Ameriprise Financial, Inc. 13/05/2032	1,307,220	0.02
2,330,000	5.150% Ameriprise Financial, Inc. 15/05/2033	2,200,266	0.03
1,037,000	1.900% Amgen, Inc. 21/02/2025	985,783	0.01
880,000	5.250% Amgen, Inc. 02/03/2025	873,382	0.01
1,852,000	3.125% Amgen, Inc. 01/05/2025	1,777,753	0.03
610,000	5.507% Amgen, Inc. 02/03/2026	605,504	0.01
1,398,000	2.600% Amgen, Inc. 19/08/2026	1,290,536	0.02
3,031,000	2.200% Amgen, Inc. 21/02/2027	2,720,262	0.04
328,000	3.200% Amgen, Inc. 02/11/2027	301,048	0.00
2,850,000	5.150% Amgen, Inc. 02/03/2028	2,801,835	0.04
1,000,000	4.050% Amgen, Inc. 18/08/2029	926,980	0.01
1,520,000	2.450% Amgen, Inc. 21/02/2030	1,257,876	0.02
1,752,000	5.250% Amgen, Inc. 02/03/2030	1,711,038	0.03
254,000	2.300% Amgen, Inc. 25/02/2031	203,291	0.00
2,000,000	2.000% Amgen, Inc. 15/01/2032	1,513,900	0.02
1,600,000	4.200% Amgen, Inc. 01/03/2033	1,418,864	0.02
4,065,000	5.250% Amgen, Inc. 02/03/2033	3,884,758	0.06
1,300,000	6.375% Amgen, Inc. 01/06/2037	1,335,100	0.02
300,000	6.400% Amgen, Inc. 01/02/2039	306,651	0.00
4,226,000	3.150% Amgen, Inc. 21/02/2040	2,978,443	0.04
507,000	5.750% Amgen, Inc. 15/03/2040	479,176	0.01
5,100,000	2.800% Amgen, Inc. 15/08/2041	3,299,853	0.05
835,000	4.950% Amgen, Inc. 01/10/2041	725,757	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
5,380,000	3.650% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2026	5,169,696	0.08
7,619,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	6,981,366	0.10
13,925,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	12,126,308	0.18
6,962,000	4.700% Anheuser-Busch InBev Finance, Inc. 01/02/2036	6,353,730	0.09
1,349,000	4.625% Anheuser-Busch InBev Finance, Inc. 01/02/2044	1,145,018	0.02
14,379,000	4.900% Anheuser-Busch InBev Finance, Inc. 01/02/2046	12,518,501	0.18
1,020,000	4.000% Anheuser-Busch InBev Worldwide, Inc. 13/04/2028	964,277	0.01
9,859,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	9,559,385	0.14
443,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	394,407	0.01
876,000	4.900% Anheuser-Busch InBev Worldwide, Inc. 23/01/2031	852,278	0.01
200,000	5.875% Anheuser-Busch InBev Worldwide, Inc. 15/06/2035	206,730	0.00
3,292,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	2,855,250	0.04
480,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	585,845	0.01
2,096,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	2,027,817	0.03
875,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	1,040,681	0.02
6,098,000	4.350% Anheuser-Busch InBev Worldwide, Inc. 01/06/2040	5,163,786	0.08
4,106,000	4.950% Anheuser-Busch InBev Worldwide, Inc. 15/01/2042	3,716,094	0.05
4,239,000	4.600% Anheuser-Busch InBev Worldwide, Inc. 15/04/2048	3,586,364	0.05
3,465,000	4.439% Anheuser-Busch InBev Worldwide, Inc. 06/10/2048	2,843,933	0.04
7,560,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	7,260,095	0.11
3,375,000	4.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2050	2,810,295	0.04
2,212,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	2,162,164	0.03
150,000	3.400% Appalachian Power Co. 01/06/2025	143,832	0.00
2,300,000	2.700% Appalachian Power Co. 01/04/2031	1,848,280	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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,815,000	4.500% Appalachian Power Co. 01/08/2032	1,625,405	0.02
832,000	7.000% Appalachian Power Co. 01/04/2038	884,341	0.01
490,000	4.400% Appalachian Power Co. 15/05/2044	369,607	0.01
4,120,000	4.450% Appalachian Power Co. 01/06/2045	3,174,172	0.05
2,018,000	4.500% Appalachian Power Co. 01/03/2049	1,533,297	0.02
1,600,000	3.700% Appalachian Power Co. 01/05/2050	1,073,040	0.02
356,000	1.800% Apple, Inc. 11/09/2024	343,857	0.01
13,341,000	2.750% Apple, Inc. 13/01/2025	12,899,413	0.19
5,220,000	2.500% Apple, Inc. 09/02/2025	5,023,467	0.07
3,121,000	1.125% Apple, Inc. 11/05/2025	2,918,697	0.04
6,013,000	3.200% Apple, Inc. 13/05/2025	5,812,827	0.09
1,000,000	0.550% Apple, Inc. 20/08/2025	916,640	0.01
2,250,000	0.700% Apple, Inc. 08/02/2026	2,026,327	0.03
6,227,000	3.250% Apple, Inc. 23/02/2026	5,948,840	0.09
9,465,000	4.421% Apple, Inc. 08/05/2026	9,303,527	0.14
4,087,000	2.450% Apple, Inc. 04/08/2026	3,798,213	0.06
2,733,000	2.050% Apple, Inc. 11/09/2026	2,512,146	0.04
3,133,000	3.350% Apple, Inc. 09/02/2027	2,960,622	0.04
4,283,000	3.200% Apple, Inc. 11/05/2027	4,019,981	0.06
50,000	3.000% Apple, Inc. 20/06/2027	46,541	0.00
3,460,000	2.900% Apple, Inc. 12/09/2027	3,194,445	0.05
2,011,000	3.000% Apple, Inc. 13/11/2027	1,856,877	0.03
1,390,000	1.200% Apple, Inc. 08/02/2028	1,185,322	0.02
705,000	4.000% Apple, Inc. 10/05/2028	676,314	0.01
2,500,000	1.400% Apple, Inc. 05/08/2028	2,117,025	0.03
1,100,000	3.250% Apple, Inc. 08/08/2029	1,003,398	0.01
3,507,000	2.200% Apple, Inc. 11/09/2029	3,003,851	0.04
1,504,000	1.650% Apple, Inc. 11/05/2030	1,218,300	0.02
1,832,000	1.250% Apple, Inc. 20/08/2030	1,431,781	0.02
5,050,000	1.650% Apple, Inc. 08/02/2031	3,999,701	0.06
175,000	1.700% Apple, Inc. 05/08/2031	137,671	0.00
1,000,000	3.350% Apple, Inc. 08/08/2032	881,120	0.01
1,200,000	4.300% Apple, Inc. 10/05/2033	1,132,644	0.02
1,757,000	4.500% Apple, Inc. 23/02/2036	1,671,012	0.02
3,500,000	2.375% Apple, Inc. 08/02/2041	2,335,620	0.03
5,054,000	3.850% Apple, Inc. 04/05/2043	4,079,033	0.06
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
17,717,000	4.650% Apple, Inc. 23/02/2046	15,764,232	0.23
5,428,000	3.850% Apple, Inc. 04/08/2046	4,270,642	0.06
15,045,000	4.250% Apple, Inc. 09/02/2047	12,746,876	0.19
2,570,000	3.750% Apple, Inc. 12/09/2047	1,987,484	0.03
11,683,000	3.750% Apple, Inc. 13/11/2047	9,003,854	0.13
5,867,000	2.950% Apple, Inc. 11/09/2049	3,871,047	0.06
5,689,000	2.650% Apple, Inc. 11/05/2050	3,467,559	0.05
1,790,000	2.400% Apple, Inc. 20/08/2050	1,047,239	0.02
7,000,000	2.650% Apple, Inc. 08/02/2051	4,246,900	0.06
6,100,000	2.700% Apple, Inc. 05/08/2051	3,709,471	0.05
1,225,000	3.950% Apple, Inc. 08/08/2052	956,958	0.01
3,000,000	4.850% Apple, Inc. 10/05/2053	2,748,930	0.04
19,227,000	2.550% Apple, Inc. 20/08/2060	11,000,536	0.16
26,822,000	2.800% Apple, Inc. 08/02/2061	15,681,214	0.23
21,100,000	2.850% Apple, Inc. 05/08/2061	12,355,949	0.18
6,400,000	4.100% Apple, Inc. 08/08/2062	4,925,440	0.07
538,000	3.900% Applied Materials, Inc. 01/10/2025	522,387	0.01
1,385,000	3.300% Applied Materials, Inc. 01/04/2027	1,298,590	0.02
714,000	1.750% Applied Materials, Inc. 01/06/2030	571,229	0.01
14,000	5.100% Applied Materials, Inc. 01/10/2035	13,716	0.00
693,000	5.850% Applied Materials, Inc. 15/06/2041	700,519	0.01
3,386,000	4.350% Applied Materials, Inc. 01/04/2047	2,861,644	0.04
275,000	2.750% Applied Materials, Inc. 01/06/2050	173,456	0.00
2,000,000	4.350% Aptiv PLC 15/03/2029	1,884,060	0.03
500,000	4.400% Aptiv PLC 01/10/2046	359,020	0.01
200,000	5.400% Aptiv PLC 15/03/2049	166,530	0.00
1,550,000	3.100% Aptiv PLC 01/12/2051	885,345	0.01
1,000,000	2.396% Aptiv PLC/Aptiv Corp. 18/02/2025	951,220	0.01
850,000	3.250% Aptiv PLC/Aptiv Corp. 01/03/2032	696,711	0.01
1,000,000	4.150% Aptiv PLC/Aptiv Corp. 01/05/2052	692,370	0.01
830,000	4.550% ArcelorMittal SA 11/03/2026	809,175	0.01
2,000,000	6.550% ArcelorMittal SA 29/11/2027	2,029,260	0.03
500,000	4.250% ArcelorMittal SA 16/07/2029	463,815	0.01
1,765,000	6.800% ArcelorMittal SA 29/11/2032	1,752,839	0.03
950,000	7.000% ArcelorMittal SA 15/10/2039	950,827	0.01
330,000	6.750% ArcelorMittal SA 01/03/2041	314,978	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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
935,000	2.500% Archer-Daniels-Midland Co. 11/08/2026	868,933	0.01
700,000	3.250% Archer-Daniels-Midland Co. 27/03/2030	619,696	0.01
2,500,000	2.900% Archer-Daniels-Midland Co. 01/03/2032	2,080,125	0.03
600,000	4.500% Archer-Daniels-Midland Co. 15/08/2033	557,610	0.01
1,500,000	2.700% Archer-Daniels-Midland Co. 15/09/2051	900,495	0.01
30,000	3.150% Arizona Public Service Co. 15/05/2025	28,746	0.00
625,000	2.600% Arizona Public Service Co. 15/08/2029	533,838	0.01
1,000,000	2.200% Arizona Public Service Co. 15/12/2031	756,710	0.01
2,000,000	6.350% Arizona Public Service Co. 15/12/2032	2,047,400	0.03
119,000	5.050% Arizona Public Service Co. 01/09/2041	100,838	0.00
585,000	4.500% Arizona Public Service Co. 01/04/2042	461,828	0.01
1,090,000	4.350% Arizona Public Service Co. 15/11/2045	818,416	0.01
148,000	3.750% Arizona Public Service Co. 15/05/2046	101,077	0.00
2,092,000	4.200% Arizona Public Service Co. 15/08/2048	1,503,353	0.02
1,165,000	3.350% Arizona Public Service Co. 15/05/2050	729,873	0.01
2,165,000	1.200% Astrazeneca Finance LLC 28/05/2026	1,944,213	0.03
1,550,000	4.875% Astrazeneca Finance LLC 03/03/2028	1,522,503	0.02
500,000	1.750% Astrazeneca Finance LLC 28/05/2028	427,525	0.01
1,000,000	2.250% Astrazeneca Finance LLC 28/05/2031	803,940	0.01
1,649,000	4.875% Astrazeneca Finance LLC 03/03/2033	1,588,399	0.02
3,433,000	3.375% AstraZeneca PLC 16/11/2025	3,290,942	0.05
2,432,000	0.700% AstraZeneca PLC 08/04/2026	2,168,979	0.03
847,000	3.125% AstraZeneca PLC 12/06/2027	786,236	0.01
1,507,000	4.000% AstraZeneca PLC 17/01/2029	1,418,192	0.02
367,000	1.375% AstraZeneca PLC 06/08/2030	283,530	0.00
5,003,000	6.450% AstraZeneca PLC 15/09/2037	5,399,188	0.08
1,896,000	4.000% AstraZeneca PLC 18/09/2042	1,539,457	0.02
1,082,000	4.375% AstraZeneca PLC 16/11/2045	907,030	0.01
2,145,000	4.375% AstraZeneca PLC 17/08/2048	1,801,907	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
250,000	2.125% AstraZeneca PLC 06/08/2050	135,880	0.00
522,000	3.875% AT&T, Inc. 15/01/2026	501,256	0.01
3,850,000	5.539% AT&T, Inc. 20/02/2026	3,822,241	0.06
5,100,000	1.700% AT&T, Inc. 25/03/2026	4,627,128	0.07
1,015,000	2.950% AT&T, Inc. 15/07/2026	942,296	0.01
2,619,000	3.800% AT&T, Inc. 15/02/2027	2,460,550	0.04
1,270,000	4.250% AT&T, Inc. 01/03/2027	1,210,970	0.02
2,691,000	2.300% AT&T, Inc. 01/06/2027	2,383,015	0.04
7,520,000	1.650% AT&T, Inc. 01/02/2028	6,348,008	0.09
3,450,000	4.100% AT&T, Inc. 15/02/2028	3,221,023	0.05
4,658,000	4.350% AT&T, Inc. 01/03/2029	4,330,543	0.06
3,151,000	4.300% AT&T, Inc. 15/02/2030	2,864,574	0.04
3,501,000	2.750% AT&T, Inc. 01/06/2031	2,804,476	0.04
2,642,000	2.250% AT&T, Inc. 01/02/2032	1,988,448	0.03
7,605,000	2.550% AT&T, Inc. 01/12/2033	5,582,222	0.08
4,515,000	5.400% AT&T, Inc. 15/02/2034	4,223,105	0.06
6,029,000	4.500% AT&T, Inc. 15/05/2035	5,136,829	0.08
3,630,000	5.250% AT&T, Inc. 01/03/2037	3,274,841	0.05
6,351,000	4.900% AT&T, Inc. 15/08/2037	5,500,855	0.08
150,000	6.300% AT&T, Inc. 15/01/2038	147,477	0.00
5,413,000	4.850% AT&T, Inc. 01/03/2039	4,570,196	0.07
1,000,000	6.000% AT&T, Inc. 15/08/2040	949,460	0.01
4,250,000	5.350% AT&T, Inc. 01/09/2040	3,768,220	0.06
4,759,000	3.500% AT&T, Inc. 01/06/2041	3,306,363	0.05
150,000	5.150% AT&T, Inc. 15/03/2042	129,548	0.00
4,155,000	4.300% AT&T, Inc. 15/12/2042	3,186,760	0.05
6,599,000	3.100% AT&T, Inc. 01/02/2043	4,335,675	0.06
3,004,000	4.650% AT&T, Inc. 01/06/2044	2,351,922	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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,500,000	3.500% AT&T, Inc. 01/02/2061	897,480	0.01
560,000	4.000% Atlantic City Electric Co. 15/10/2028	523,018	0.01
1,500,000	2.300% Atlantic City Electric Co. 15/03/2031	1,189,995	0.02
3,900,000	5.375% Australia & New Zealand Banking Group Ltd. 03/07/2025	3,883,932	0.06
4,000,000	5.671% Australia & New Zealand Banking Group Ltd. 03/10/2025	4,004,000	0.06
11,325,000	3.700% Australia & New Zealand Banking Group Ltd. 16/11/2025	10,890,573	0.16
21,450,000	5.088% Australia & New Zealand Banking Group Ltd. 08/12/2025	21,232,282	0.31
1,348,000	4.375% Autodesk, Inc. 15/06/2025	1,318,304	0.02
2,476,000	3.500% Autodesk, Inc. 15/06/2027	2,310,677	0.03
1,151,000	3.375% Automatic Data Processing, Inc. 15/09/2025	1,109,380	0.02
1,165,000	1.700% Automatic Data Processing, Inc. 15/05/2028	1,005,104	0.01
1,300,000	1.250% Automatic Data Processing, Inc. 01/09/2030	1,003,171	0.01
500,000	3.500% AvalonBay Communities, Inc. 15/11/2024	487,195	0.01
3,133,000	3.450% AvalonBay Communities, Inc. 01/06/2025	3,020,494	0.04
6,455,000	3.500% AvalonBay Communities, Inc. 15/11/2025	6,156,585	0.09
7,854,000	2.950% AvalonBay Communities, Inc. 11/05/2026	7,350,873	0.11
2,000,000	2.900% AvalonBay Communities, Inc. 15/10/2026	1,846,840	0.03
5,200,000	3.350% AvalonBay Communities, Inc. 15/05/2027	4,806,100	0.07
5,509,000	3.200% AvalonBay Communities, Inc. 15/01/2028	5,022,059	0.07
5,800,000	1.900% AvalonBay Communities, Inc. 01/12/2028	4,885,804	0.07
5,947,000	3.300% AvalonBay Communities, Inc. 01/06/2029	5,256,672	0.08
14,966,000	2.300% AvalonBay Communities, Inc. 01/03/2030	12,230,963	0.18
10,575,000	2.450% AvalonBay Communities, Inc. 15/01/2031	8,537,832	0.13
13,200,000	2.050% AvalonBay Communities, Inc. 15/01/2032	10,207,164	0.15
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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
3,110,000	4.350% AvalonBay Communities, Inc. 15/04/2048	2,353,586	0.03
16,287,000	8.600% AXA SA 15/12/2030	19,090,156	0.28
2,007,000	5.125% Baker Hughes Holdings LLC 15/09/2040	1,808,347	0.03
50,000	2.061% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 15/12/2026	44,860	0.00
1,883,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 15/12/2027	1,719,518	0.03
20,000	3.138% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 07/11/2029	17,348	0.00
1,230,000	4.486% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 01/05/2030	1,153,014	0.02
850,000	4.080% Baker Hughes Holdings LLC/ Baker Hughes Co.-Obligor, Inc. 15/12/2047	634,347	0.01
10,000	2.400% Baltimore Gas & Electric Co. 15/08/2026	9,197	0.00
2,900,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	2,302,368	0.03
564,000	6.350% Baltimore Gas & Electric Co. 01/10/2036	581,512	0.01
1,345,000	3.200% Baltimore Gas & Electric Co. 15/09/2049	860,733	0.01
217,000	2.900% Baltimore Gas & Electric Co. 15/06/2050	129,454	0.00
1,000,000	4.550% Baltimore Gas & Electric Co. 01/06/2052	800,680	0.01
12,606,000	1.125% Banco Bilbao Vizcaya Argentaria SA 18/09/2025	11,470,704	0.17
16,900,000	5.862% Banco Bilbao Vizcaya Argentaria SA 14/09/2026	16,725,592	0.25
12,800,000	6.138% Banco Bilbao Vizcaya Argentaria SA 14/09/2028	12,669,952	0.19
1,200,000	3.496% Banco Santander SA 24/03/2025	1,153,236	0.02
3,734,000	2.746% Banco Santander SA 28/05/2025	3,517,577	0.05
970,000	5.147% Banco Santander SA 18/08/2025	948,718	0.01
3,200,000	5.179% Banco Santander SA 19/11/2025	3,114,336	0.05
1,382,000	4.250% Banco Santander SA 11/04/2027	1,289,931	0.02
1,725,000	5.294% Banco Santander SA 18/08/2027	1,667,419	0.02
1,200,000	1.722% Banco Santander SA 14/09/2027	1,051,272	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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,417,000	3.800% Banco Santander SA 23/02/2028	1,276,490	0.02
2,880,000	4.175% Banco Santander SA 24/03/2028	2,658,125	0.04
2,345,000	4.379% Banco Santander SA 12/04/2028	2,167,155	0.03
2,000,000	5.588% Banco Santander SA 08/08/2028	1,956,700	0.03
560,000	3.306% Banco Santander SA 27/06/2029	485,895	0.01
1,700,000	3.490% Banco Santander SA 28/05/2030	1,429,122	0.02
2,615,000	2.749% Banco Santander SA 03/12/2030	1,951,261	0.03
1,200,000	2.958% Banco Santander SA 25/03/2031	954,924	0.01
1,350,000	3.225% Banco Santander SA 22/11/2032	1,021,477	0.02
1,935,000	6.921% Banco Santander SA 08/08/2033	1,851,156	0.03
1,000,000	4.250% Bank of Montreal 14/09/2024	983,020	0.01
4,015,000	5.200% Bank of Montreal 12/12/2024	3,979,186	0.06
3,050,000	1.500% Bank of Montreal 10/01/2025	2,884,263	0.04
23,356,000	1.850% Bank of Montreal 01/05/2025	21,907,694	0.32
3,500,000	3.700% Bank of Montreal 07/06/2025	3,372,810	0.05
1,000,000	5.920% Bank of Montreal 25/09/2025	998,060	0.01
4,000,000	5.300% Bank of Montreal 05/06/2026	3,947,520	0.06
21,021,000	1.250% Bank of Montreal 15/09/2026	18,485,657	0.27
15,185,000	0.949% Bank of Montreal 22/01/2027	13,538,035	0.20
15,465,000	2.650% Bank of Montreal 08/03/2027	13,914,324	0.20
16,250,000	4.700% Bank of Montreal 14/09/2027	15,567,662	0.23
18,427,000	5.203% Bank of Montreal 01/02/2028	17,972,590	0.26
1,000,000	5.717% Bank of Montreal 25/09/2028	991,160	0.01
23,700,000	3.803% Bank of Montreal 15/12/2032	20,735,367	0.30
20,187,000	3.088% Bank of Montreal 10/01/2037	15,051,629	0.22
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,005,000	3.950% Bank of New York Mellon Corp. 18/11/2025	967,715	0.01
506,000	0.750% Bank of New York Mellon Corp. 28/01/2026	454,196	0.01
582,000	2.800% Bank of New York Mellon Corp. 04/05/2026	543,285	0.01
920,000	4.414% Bank of New York Mellon Corp. 24/07/2026	893,743	0.01
161,000	2.450% Bank of New York Mellon Corp. 17/08/2026	148,088	0.00
3,000,000	1.050% Bank of New York Mellon Corp. 15/10/2026	2,629,560	0.04
1,755,000	4.947% Bank of New York Mellon Corp. 26/04/2027	1,713,143	0.03
638,000	3.250% Bank of New York Mellon Corp. 16/05/2027	588,817	0.01
327,000	3.400% Bank of New York Mellon Corp. 29/01/2028	299,604	0.00
2,670,000	3.442% Bank of New York Mellon Corp. 07/02/2028	2,486,651	0.04
861,000	3.850% Bank of New York Mellon Corp. 28/04/2028	805,810	0.01
500,000	3.992% Bank of New York Mellon Corp. 13/06/2028	470,700	0.01
800,000	1.650% Bank of New York Mellon Corp. 14/07/2028	672,128	0.01
910,000	5.802% Bank of New York Mellon Corp. 25/10/2028	908,690	0.01
500,000	3.000% Bank of New York Mellon Corp. 30/10/2028	440,370	0.01
500,000	4.543% Bank of New York Mellon Corp. 01/02/2029	475,970	0.01
2,000,000	3.850% Bank of New York Mellon Corp. 26/04/2029	1,855,080	0.03
305,000	3.300% Bank of New York Mellon Corp. 23/08/2029	265,722	0.00
425,000	4.596% Bank of New York Mellon Corp. 26/07/2030	400,031	0.01
290,000	1.650% Bank of New York Mellon Corp. 28/01/2031	222,859	0.00
500,000	4.289% Bank of New York Mellon Corp. 13/06/2033	442,435	0.01
585,000	5.834% Bank of New York Mellon Corp. 25/10/2033	574,376	0.01
515,000	4.706% Bank of New York Mellon Corp. 01/02/2034	464,273	0.01
1,740,000	4.967% Bank of New York Mellon Corp. 26/04/2034	1,603,862	0.02
100,000	1.450% Bank of Nova Scotia 10/01/2025	94,516	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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
3,032,000	2.200% Bank of Nova Scotia 03/02/2025	2,884,069	0.04
1,200,000	3.450% Bank of Nova Scotia 11/04/2025	1,155,024	0.02
1,997,000	1.300% Bank of Nova Scotia 11/06/2025	1,846,686	0.03
1,250,000	5.450% Bank of Nova Scotia 12/06/2025	1,237,737	0.02
20,649,000	4.500% Bank of Nova Scotia 16/12/2025	19,934,958	0.29
1,400,000	4.750% Bank of Nova Scotia 02/02/2026	1,366,568	0.02
110,000	1.050% Bank of Nova Scotia 02/03/2026	98,217	0.00
1,000,000	1.350% Bank of Nova Scotia 24/06/2026	888,030	0.01
3,429,000	2.700% Bank of Nova Scotia 03/08/2026	3,158,863	0.05
1,200,000	1.300% Bank of Nova Scotia 15/09/2026	1,056,828	0.02
851,000	1.950% Bank of Nova Scotia 02/02/2027	752,752	0.01
3,500,000	2.951% Bank of Nova Scotia 11/03/2027	3,194,310	0.05
2,000,000	5.250% Bank of Nova Scotia 12/06/2028	1,946,860	0.03
415,000	4.850% Bank of Nova Scotia 01/02/2030	390,042	0.01
1,500,000	2.450% Bank of Nova Scotia 02/02/2032	1,161,795	0.02
1,640,000	4.588% Bank of Nova Scotia 04/05/2037	1,367,235	0.02
5,100,000	4.375% Barclays PLC 11/09/2024	4,997,286	0.07
800,000	3.650% Barclays PLC 16/03/2025	770,048	0.01
3,158,000	4.375% Barclays PLC 12/01/2026	3,025,680	0.04
1,828,000	2.852% Barclays PLC 07/05/2026	1,725,084	0.03
3,474,000	5.200% Barclays PLC 12/05/2026	3,350,117	0.05
1,515,000	5.304% Barclays PLC 09/08/2026	1,483,382	0.02
1,000,000	7.325% Barclays PLC 02/11/2026	1,015,080	0.01
750,000	5.829% Barclays PLC 09/05/2027	736,470	0.01
4,510,000	2.279% Barclays PLC 24/11/2027	3,972,318	0.06
500,000	4.337% Barclays PLC 10/01/2028	463,190	0.01
1,058,000	4.836% Barclays PLC 09/05/2028	965,436	0.01
2,810,000	5.501% Barclays PLC 09/08/2028	2,696,897	0.04
400,000	7.385% Barclays PLC 02/11/2028	410,184	0.01
3,061,000	4.972% Barclays PLC 16/05/2029	2,860,902	0.04
2,334,000	5.088% Barclays PLC 20/06/2030	2,086,829	0.03
400,000	2.645% Barclays PLC 24/06/2031	309,044	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
300,000	2.667% Barclays PLC 10/03/2032	227,433	0.00
500,000	2.894% Barclays PLC 24/11/2032	374,940	0.01
765,000	5.746% Barclays PLC 09/08/2033	707,005	0.01
1,000,000	7.437% Barclays PLC 02/11/2033	1,028,980	0.02
1,260,000	6.224% Barclays PLC 09/05/2034	1,194,026	0.02
3,245,000	7.119% Barclays PLC 27/06/2034	3,131,360	0.05
3,670,000	3.564% Barclays PLC 23/09/2035	2,834,231	0.04
400,000	3.811% Barclays PLC 10/03/2042	261,760	0.00
2,000,000	3.330% Barclays PLC 24/11/2042	1,273,600	0.02
1,964,000	5.250% Barclays PLC 17/08/2045	1,644,438	0.02
2,224,000	4.950% Barclays PLC 10/01/2047	1,791,476	0.03
250,000	6.450% Barrick Gold Corp. 15/10/2035	253,223	0.00
2,528,000	5.700% Barrick North America Finance LLC 30/05/2041	2,416,945	0.04
524,000	5.750% Barrick North America Finance LLC 01/05/2043	503,050	0.01
1,358,000	5.950% Barrick PD Australia Finance Pty. Ltd. 15/10/2039	1,340,631	0.02
3,040,000	4.000% Baxalta, Inc. 23/06/2025	2,948,678	0.04
359,000	5.250% Baxalta, Inc. 23/06/2045	321,079	0.00
4,000,000	1.322% Baxter International, Inc. 29/11/2024	3,787,040	0.06
7,757,000	2.600% Baxter International, Inc. 15/08/2026	7,103,550	0.10
340,000	1.915% Baxter International, Inc. 01/02/2027	300,006	0.00
2,100,000	2.272% Baxter International, Inc. 01/12/2028	1,770,657	0.03
2,152,000	3.950% Baxter International, Inc. 01/04/2030	1,915,237	0.03
7,295,000	1.730% Baxter International, Inc. 01/04/2031	5,454,399	0.08
24,800,000	2.539% Baxter International, Inc. 01/02/2032	19,206,112	0.28
3,350,000	3.500% Baxter International, Inc. 15/08/2046	2,122,627	0.03
13,700,000	3.132% Baxter International, Inc. 01/12/2051	8,134,923	0.12
7,654,000	3.734% Becton Dickinson & Co. 15/12/2024	7,459,435	0.11
2,333,000	3.700% Becton Dickinson & Co. 06/06/2027	2,186,581	0.03
1,500,000	4.693% Becton Dickinson & Co. 13/02/2028	1,453,200	0.02
2,013,000	2.823% Becton Dickinson & Co. 20/05/2030	1,692,712	0.02
1,000,000	1.957% Becton Dickinson & Co. 11/02/2031	781,780	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
855,000	4.298% Becton Dickinson & Co. 22/08/2032	771,714	0.01
14,262,000	4.685% Becton Dickinson & Co. 15/12/2044	11,982,362	0.18
22,413,000	4.669% Becton Dickinson & Co. 06/06/2047	18,622,962	0.27
2,614,000	3.794% Becton Dickinson & Co. 20/05/2050	1,880,172	0.03
4,000,000	2.150% Bell Telephone Co. of Canada or Bell Canada 15/02/2032	3,042,720	0.04
1,000,000	5.100% Bell Telephone Co. of Canada or Bell Canada 11/05/2033	935,530	0.01
852,000	4.464% Bell Telephone Co. of Canada or Bell Canada 01/04/2048	660,078	0.01
100,000	4.300% Bell Telephone Co. of Canada or Bell Canada 29/07/2049	75,008	0.00
864,000	3.650% Bell Telephone Co. of Canada or Bell Canada 17/03/2051	576,426	0.01
255,000	3.200% Bell Telephone Co. of Canada or Bell Canada 15/02/2052	155,991	0.00
500,000	4.875% BHP Billiton Finance USA Ltd. 27/02/2026	492,960	0.01
348,000	6.420% BHP Billiton Finance USA Ltd. 01/03/2026	354,354	0.01
100,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	81,742	0.00
5,503,000	5.000% BHP Billiton Finance USA Ltd. 30/09/2043	4,961,890	0.07
1,061,000	3.200% BlackRock, Inc. 15/03/2027	992,396	0.01
879,000	3.250% BlackRock, Inc. 30/04/2029	793,201	0.01
1,042,000	2.400% BlackRock, Inc. 30/04/2030	867,382	0.01
1,912,000	1.900% BlackRock, Inc. 28/01/2031	1,505,337	0.02
1,020,000	2.100% BlackRock, Inc. 25/02/2032	788,562	0.01
1,455,000	4.750% BlackRock, Inc. 25/05/2033	1,363,859	0.02
16,957,000	4.250% BNP Paribas SA 15/10/2024	16,599,207	0.24
14,736,000	3.200% Boston Properties LP 15/01/2025	14,113,699	0.21
13,840,000	3.650% Boston Properties LP 01/02/2026	12,986,349	0.19
17,390,000	2.750% Boston Properties LP 01/10/2026	15,583,005	0.23
10,235,000	6.750% Boston Properties LP 01/12/2027	10,289,553	0.15
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
21,809,000	3.250% Boston Properties LP 30/01/2031	17,147,108	0.25
16,500,000	2.550% Boston Properties LP 01/04/2032	11,910,195	0.17
13,500,000	2.450% Boston Properties LP 01/10/2033	9,181,620	0.13
7,750,000	6.500% Boston Properties LP 15/01/2034	7,387,687	0.11
1,800,000	3.796% BP Capital Markets America, Inc. 21/09/2025	1,744,272	0.03
3,700,000	3.410% BP Capital Markets America, Inc. 11/02/2026	3,534,573	0.05
1,000,000	3.119% BP Capital Markets America, Inc. 04/05/2026	944,710	0.01
1,500,000	3.017% BP Capital Markets America, Inc. 16/01/2027	1,391,580	0.02
500,000	3.543% BP Capital Markets America, Inc. 06/04/2027	470,950	0.01
700,000	3.588% BP Capital Markets America, Inc. 14/04/2027	658,973	0.01
2,000,000	3.937% BP Capital Markets America, Inc. 21/09/2028	1,872,200	0.03
3,900,000	4.234% BP Capital Markets America, Inc. 06/11/2028	3,705,273	0.05
2,000,000	2.721% BP Capital Markets America, Inc. 12/01/2032	1,622,900	0.02
1,680,000	4.812% BP Capital Markets America, Inc. 13/02/2033	1,573,421	0.02
500,000	4.893% BP Capital Markets America, Inc. 11/09/2033	469,265	0.01
1,500,000	3.060% BP Capital Markets America, Inc. 17/06/2041	1,035,420	0.02
2,400,000	3.000% BP Capital Markets America, Inc. 24/02/2050	1,496,016	0.02
1,315,000	2.772% BP Capital Markets America, Inc. 10/11/2050	773,983	0.01
1,100,000	2.939% BP Capital Markets America, Inc. 04/06/2051	670,659	0.01
1,400,000	3.001% BP Capital Markets America, Inc. 17/03/2052	859,922	0.01
2,600,000	3.379% BP Capital Markets America, Inc. 08/02/2061	1,618,552	0.02
2,000,000	3.279% BP Capital Markets PLC 19/09/2027	1,855,880	0.03
5,100,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	4,835,616	0.07
4,300,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	4,063,930	0.06
4,300,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	3,896,445	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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
2,810,000	2.950% Bristol-Myers Squibb Co. 15/03/2032	2,346,294	0.03
700,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	581,791	0.01
6,000,000	3.550% Bristol-Myers Squibb Co. 15/03/2042	4,503,480	0.07
1,000,000	5.000% Bristol-Myers Squibb Co. 15/08/2045	897,330	0.01
1,500,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	1,214,385	0.02
1,500,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	1,243,800	0.02
4,000,000	4.250% Bristol-Myers Squibb Co. 26/10/2049	3,170,960	0.05
2,000,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	1,429,440	0.02
4,000,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	2,802,960	0.04
429,000	5.125% British Telecommunications PLC 04/12/2028	412,548	0.01
20,371,000	9.625% British Telecommunications PLC 15/12/2030	23,989,704	0.35
366,000	3.850% Brixmor Operating Partnership LP 01/02/2025	351,821	0.01
662,000	4.125% Brixmor Operating Partnership LP 15/06/2026	623,882	0.01
297,000	3.900% Brixmor Operating Partnership LP 15/03/2027	273,463	0.00
1,267,000	4.125% Brixmor Operating Partnership LP 15/05/2029	1,128,023	0.02
3,679,000	4.050% Brixmor Operating Partnership LP 01/07/2030	3,212,540	0.05
1,390,000	7.200% Burlington Resources LLC 15/08/2031	1,520,743	0.02
2,200,000	5.000% Cabot Corp. 30/06/2032	2,005,498	0.03
750,000	4.375% Cadence Design Systems, Inc. 15/10/2024	739,103	0.01
12,524,000	3.950% Campbell Soup Co. 15/03/2025	12,163,685	0.18
5,130,000	3.300% Campbell Soup Co. 19/03/2025	4,935,163	0.07
13,142,000	4.150% Campbell Soup Co. 15/03/2028	12,339,418	0.18
6,828,000	2.375% Campbell Soup Co. 24/04/2030	5,520,916	0.08
8,632,000	4.800% Campbell Soup Co. 15/03/2048	6,985,532	0.10
4,332,000	3.125% Campbell Soup Co. 24/04/2050	2,627,271	0.04
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,239,000	0.950% Canadian Imperial Bank of Commerce 23/10/2025	1,122,311	0.02
3,500,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	3,098,760	0.05
4,000,000	5.615% Canadian Imperial Bank of Commerce 17/07/2026	3,979,280	0.06
955,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	881,475	0.01
1,110,000	3.600% Canadian Imperial Bank of Commerce 07/04/2032	941,535	0.01
1,000,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	995,000	0.01
3,830,000	2.750% Canadian National Railway Co. 01/03/2026	3,596,293	0.05
418,000	6.900% Canadian National Railway Co. 15/07/2028	444,802	0.01
1,375,000	3.850% Canadian National Railway Co. 05/08/2032	1,222,485	0.02
1,050,000	6.250% Canadian National Railway Co. 01/08/2034	1,099,024	0.02
837,000	6.375% Canadian National Railway Co. 15/11/2037	880,089	0.01
1,493,000	3.200% Canadian National Railway Co. 02/08/2046	1,008,880	0.01
1,021,000	3.650% Canadian National Railway Co. 03/02/2048	750,700	0.01
2,500,000	4.450% Canadian National Railway Co. 20/01/2049	2,061,825	0.03
2,500,000	4.400% Canadian National Railway Co. 05/08/2052	2,067,425	0.03
3,620,000	3.900% Canadian Natural Resources Ltd. 01/02/2025	3,513,210	0.05
640,000	2.050% Canadian Natural Resources Ltd. 15/07/2025	596,864	0.01
2,450,000	3.850% Canadian Natural Resources Ltd. 01/06/2027	2,282,273	0.03
600,000	2.950% Canadian Natural Resources Ltd. 15/07/2030	498,060	0.01
380,000	7.200% Canadian Natural Resources Ltd. 15/01/2032	398,958	0.01
200,000	6.500% Canadian Natural Resources Ltd. 15/02/2037	195,232	0.00
1,200,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	1,158,648	0.02
500,000	6.750% Canadian Natural Resources Ltd. 01/02/2039	495,720	0.01
825,000	1.350% Canadian Pacific Railway Co. 02/12/2024	782,249	0.01
2,023,000	2.900% Canadian Pacific Railway Co. 01/02/2025	1,946,510	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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,667,000	1.750% Canadian Pacific Railway Co. 02/12/2026	1,486,914	0.02
500,000	2.875% Canadian Pacific Railway Co. 15/11/2029	429,140	0.01
3,196,000	2.050% Canadian Pacific Railway Co. 05/03/2030	2,584,190	0.04
150,000	7.125% Canadian Pacific Railway Co. 15/10/2031	161,915	0.00
3,750,000	2.450% Canadian Pacific Railway Co. 02/12/2031	3,237,637	0.05
1,000,000	4.800% Canadian Pacific Railway Co. 15/09/2035	915,370	0.01
304,000	5.950% Canadian Pacific Railway Co. 15/05/2037	302,760	0.00
1,848,000	3.000% Canadian Pacific Railway Co. 02/12/2041	1,436,543	0.02
1,110,000	4.800% Canadian Pacific Railway Co. 01/08/2045	932,966	0.01
500,000	4.700% Canadian Pacific Railway Co. 01/05/2048	412,615	0.01
700,000	3.500% Canadian Pacific Railway Co. 01/05/2050	476,910	0.01
6,853,000	3.100% Canadian Pacific Railway Co. 02/12/2051	4,297,037	0.06
700,000	4.200% Canadian Pacific Railway Co. 15/11/2069	500,318	0.01
8,861,000	6.125% Canadian Pacific Railway Co. 15/09/2115	8,569,739	0.13
2,175,000	2.242% Carrier Global Corp. 15/02/2025	2,066,728	0.03
4,131,000	2.493% Carrier Global Corp. 15/02/2027	3,719,759	0.05
3,000,000	2.722% Carrier Global Corp. 15/02/2030	2,501,100	0.04
1,750,000	2.700% Carrier Global Corp. 15/02/2031	1,417,955	0.02
168,000	3.377% Carrier Global Corp. 05/04/2040	120,093	0.00
880,000	3.577% Carrier Global Corp. 05/04/2050	594,563	0.01
2,186,000	2.150% Caterpillar Financial Services Corp. 08/11/2024	2,105,883	0.03
682,000	3.250% Caterpillar Financial Services Corp. 01/12/2024	664,104	0.01
2,000,000	4.900% Caterpillar Financial Services Corp. 17/01/2025	1,986,080	0.03
4,000,000	5.400% Caterpillar Financial Services Corp. 10/03/2025	4,003,800	0.06
3,200,000	3.400% Caterpillar Financial Services Corp. 13/05/2025	3,094,464	0.05
807,000	1.450% Caterpillar Financial Services Corp. 15/05/2025	756,385	0.01
2,000,000	5.150% Caterpillar Financial Services Corp. 11/08/2025	1,988,900	0.03
1,000,000	3.650% Caterpillar Financial Services Corp. 12/08/2025	968,030	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
3,217,000	0.800% Caterpillar Financial Services Corp. 13/11/2025	2,921,808	0.04
1,000,000	4.800% Caterpillar Financial Services Corp. 06/01/2026	988,390	0.01
1,500,000	0.900% Caterpillar Financial Services Corp. 02/03/2026	1,351,755	0.02
2,000,000	4.350% Caterpillar Financial Services Corp. 15/05/2026	1,954,280	0.03
500,000	2.400% Caterpillar Financial Services Corp. 09/08/2026	462,345	0.01
450,000	1.700% Caterpillar Financial Services Corp. 08/01/2027	402,872	0.01
800,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	754,856	0.01
356,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	304,693	0.00
37,000	2.600% Caterpillar, Inc. 19/09/2029	32,315	0.00
1,962,000	2.600% Caterpillar, Inc. 09/04/2030	1,680,845	0.02
10,000	6.050% Caterpillar, Inc. 15/08/2036	10,503	0.00
163,000	5.200% Caterpillar, Inc. 27/05/2041	157,171	0.00
1,338,000	3.803% Caterpillar, Inc. 15/08/2042	1,067,389	0.02
2,850,000	4.300% Caterpillar, Inc. 15/05/2044	2,424,837	0.04
1,335,000	3.250% Caterpillar, Inc. 19/09/2049	935,248	0.01
1,621,000	3.250% Caterpillar, Inc. 09/04/2050	1,137,910	0.02
329,000	4.750% Caterpillar, Inc. 15/05/2064	284,164	0.00
500,000	2.670% CDW LLC/CDW Finance Corp. 01/12/2026	450,900	0.01
300,000	4.250% CDW LLC/CDW Finance Corp. 01/04/2028	273,645	0.00
250,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	215,693	0.00
500,000	3.569% CDW LLC/CDW Finance Corp. 01/12/2031	408,450	0.01
1,000,000	3.250% Cencora, Inc. 01/03/2025	965,800	0.01
400,000	2.800% Cencora, Inc. 15/05/2030	335,048	0.00
500,000	4.250% Cencora, Inc. 01/03/2045	381,660	0.01
1,550,000	4.300% Cencora, Inc. 15/12/2047	1,196,863	0.02
800,000	5.875% Cheniere Corpus Christi Holdings LLC 31/03/2025	793,856	0.01
2,500,000	5.125% Cheniere Corpus Christi Holdings LLC 30/06/2027	2,428,325	0.04
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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,750,000	5.600% Church & Dwight Co., Inc. 15/11/2032	1,753,902	0.03
270,000	3.950% Church & Dwight Co., Inc. 01/08/2047	203,159	0.00
275,000	5.000% Church & Dwight Co., Inc. 15/06/2052	243,056	0.00
8,073,000	3.500% Cisco Systems, Inc. 15/06/2025	7,821,203	0.11
12,395,000	2.950% Cisco Systems, Inc. 28/02/2026	11,770,044	0.17
23,365,000	2.500% Cisco Systems, Inc. 20/09/2026	21,707,487	0.32
33,195,000	5.900% Cisco Systems, Inc. 15/02/2039	34,150,020	0.50
34,617,000	5.500% Cisco Systems, Inc. 15/01/2040	34,021,934	0.50
2,000,000	5.803% Citibank NA 29/09/2028	2,002,260	0.03
1,856,000	3.875% Citigroup, Inc. 26/03/2025	1,793,044	0.03
1,166,000	3.300% Citigroup, Inc. 27/04/2025	1,119,885	0.02
2,674,000	4.400% Citigroup, Inc. 10/06/2025	2,593,513	0.04
2,303,000	5.500% Citigroup, Inc. 13/09/2025	2,274,443	0.03
1,516,000	3.700% Citigroup, Inc. 12/01/2026	1,441,610	0.02
1,655,000	2.014% Citigroup, Inc. 25/01/2026	1,562,469	0.02
4,196,000	4.600% Citigroup, Inc. 09/03/2026	4,050,651	0.06
2,000,000	3.290% Citigroup, Inc. 17/03/2026	1,913,620	0.03
4,368,000	3.106% Citigroup, Inc. 08/04/2026	4,169,999	0.06
1,597,000	3.400% Citigroup, Inc. 01/05/2026	1,500,366	0.02
2,992,000	5.610% Citigroup, Inc. 29/09/2026	2,960,943	0.04
2,144,000	3.200% Citigroup, Inc. 21/10/2026	1,979,770	0.03
1,244,000	4.300% Citigroup, Inc. 20/11/2026	1,178,267	0.02
3,400,000	1.122% Citigroup, Inc. 28/01/2027	3,027,224	0.04
5,650,000	1.462% Citigroup, Inc. 09/06/2027	4,992,622	0.07
4,866,000	4.450% Citigroup, Inc. 29/09/2027	4,565,379	0.07
3,862,000	3.887% Citigroup, Inc. 10/01/2028	3,599,925	0.05
175,000	6.625% Citigroup, Inc. 15/01/2028	181,879	0.00
2,570,000	3.070% Citigroup, Inc. 24/02/2028	2,330,887	0.03
1,715,000	4.658% Citigroup, Inc. 24/05/2028	1,638,785	0.02
3,865,000	3.668% Citigroup, Inc. 24/07/2028	3,542,775	0.05
2,982,000	4.125% Citigroup, Inc. 25/07/2028	2,710,012	0.04
3,790,000	3.520% Citigroup, Inc. 27/10/2028	3,427,638	0.05
2,597,000	4.075% Citigroup, Inc. 23/04/2029	2,388,435	0.04
4,022,000	3.980% Citigroup, Inc. 20/03/2030	3,612,279	0.05
3,988,000	2.976% Citigroup, Inc. 05/11/2030	3,330,817	0.05
3,943,000	2.666% Citigroup, Inc. 29/01/2031	3,196,432	0.05
4,381,000	4.412% Citigroup, Inc. 31/03/2031	3,930,721	0.06
2,972,000	2.572% Citigroup, Inc. 03/06/2031	2,369,070	0.03
3,835,000	2.561% Citigroup, Inc. 01/05/2032	2,963,726	0.04
2,400,000	6.625% Citigroup, Inc. 15/06/2032	2,415,648	0.04
1,800,000	2.520% Citigroup, Inc. 03/11/2032	1,367,118	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
3,550,000	3.057% Citigroup, Inc. 25/01/2033	2,797,613	0.04
8,000	5.875% Citigroup, Inc. 22/02/2033	7,653	0.00
3,800,000	3.785% Citigroup, Inc. 17/03/2033	3,164,792	0.05
1,900,000	4.910% Citigroup, Inc. 24/05/2033	1,728,468	0.03
1,330,000	6.270% Citigroup, Inc. 17/11/2033	1,326,316	0.02
3,140,000	6.174% Citigroup, Inc. 25/05/2034	3,010,506	0.04
499,000	6.125% Citigroup, Inc. 25/08/2036	481,111	0.01
603,000	3.878% Citigroup, Inc. 24/01/2039	467,192	0.01
2,342,000	8.125% Citigroup, Inc. 15/07/2039	2,741,288	0.04
3,505,000	5.316% Citigroup, Inc. 26/03/2041	3,145,212	0.05
3,066,000	5.875% Citigroup, Inc. 30/01/2042	2,931,985	0.04
873,000	6.675% Citigroup, Inc. 13/09/2043	867,622	0.01
3,228,000	5.300% Citigroup, Inc. 06/05/2044	2,750,998	0.04
1,550,000	4.650% Citigroup, Inc. 30/07/2045	1,239,845	0.02
3,486,000	4.750% Citigroup, Inc. 18/05/2046	2,709,180	0.04
1,020,000	4.281% Citigroup, Inc. 24/04/2048	789,857	0.01
2,250,000	4.650% Citigroup, Inc. 23/07/2048	1,814,737	0.03
215,000	3.100% Clorox Co. 01/10/2027	196,437	0.00
500,000	3.900% Clorox Co. 15/05/2028	465,015	0.01
2,000,000	4.400% Clorox Co. 01/05/2029	1,893,000	0.03
1,802,000	1.800% Clorox Co. 15/05/2030	1,418,895	0.02
2,000,000	4.600% Clorox Co. 01/05/2032	1,858,460	0.03
5,302,000	3.950% CNH Industrial Capital LLC 23/05/2025	5,139,600	0.08
6,165,000	5.450% CNH Industrial Capital LLC 14/10/2025	6,120,304	0.09
15,700,000	1.875% CNH Industrial Capital LLC 15/01/2026	14,394,545	0.21
9,390,000	1.450% CNH Industrial Capital LLC 15/07/2026	8,358,415	0.12
6,700,000	4.550% CNH Industrial Capital LLC 10/04/2028	6,363,995	0.09
5,708,000	3.850% CNH Industrial NV 15/11/2027	5,312,892	0.08
500,000	1.750% Coca-Cola Co. 06/09/2024	482,550	0.01
1,092,000	3.375% Coca-Cola Co. 25/03/2027	1,033,654	0.02
1,819,000	1.450% Coca-Cola Co. 01/06/2027	1,606,759	0.02
2,874,000	1.000% Coca-Cola Co. 15/03/2028	2,424,564	0.04
512,000	2.125% Coca-Cola Co. 06/09/2029	436,224	0.01
2,261,000	3.450% Coca-Cola Co. 25/03/2030	2,043,379	0.03
719,000	1.650% Coca-Cola Co. 01/06/2030	575,444	0.01
2,500,000	1.375% Coca-Cola Co. 15/03/2031	1,907,600	0.03
2,905,000	2.500% Coca-Cola Co. 01/06/2040	1,969,939	0.03
1,000,000	2.875% Coca-Cola Co. 05/05/2041	710,190	0.01
2,300,000	4.200% Coca-Cola Co. 25/03/2050	1,936,278	0.03
1,062,000	2.600% Coca-Cola Co. 01/06/2050	648,786	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
390,000	3.000% Coca-Cola Co. 05/03/2051	259,997	0.00
1,645,000	2.500% Coca-Cola Co. 15/03/2051	978,183	0.01
3,065,000	2.750% Coca-Cola Co. 01/06/2060	1,833,759	0.03
6,740,000	3.100% Colgate-Palmolive Co. 15/08/2025	6,482,599	0.10
1,000,000	4.800% Colgate-Palmolive Co. 02/03/2026	994,350	0.01
8,900,000	3.100% Colgate-Palmolive Co. 15/08/2027	8,325,861	0.12
670,000	4.600% Colgate-Palmolive Co. 01/03/2028	662,844	0.01
14,025,000	3.250% Colgate-Palmolive Co. 15/08/2032	12,226,294	0.18
4,500,000	4.600% Colgate-Palmolive Co. 01/03/2033	4,334,760	0.06
2,583,000	4.000% Colgate-Palmolive Co. 15/08/2045	2,137,019	0.03
2,050,000	3.700% Colgate-Palmolive Co. 01/08/2047	1,604,002	0.02
1,600,000	4.500% Columbia Pipeline Group, Inc. 01/06/2025	1,555,792	0.02
500,000	5.800% Columbia Pipeline Group, Inc. 01/06/2045	442,995	0.01
300,000	3.375% Comcast Corp. 15/08/2025	288,468	0.00
3,130,000	3.950% Comcast Corp. 15/10/2025	3,036,663	0.04
5,200,000	3.150% Comcast Corp. 01/03/2026	4,937,504	0.07
2,449,000	2.350% Comcast Corp. 15/01/2027	2,219,112	0.03
359,000	3.300% Comcast Corp. 01/02/2027	335,274	0.01
50,000	3.300% Comcast Corp. 01/04/2027	46,568	0.00
4,800,000	3.150% Comcast Corp. 15/02/2028	4,383,840	0.06
5,300,000	4.150% Comcast Corp. 15/10/2028	5,019,948	0.07
700,000	4.550% Comcast Corp. 15/01/2029	672,042	0.01
750,000	2.650% Comcast Corp. 01/02/2030	633,165	0.01
300,000	3.400% Comcast Corp. 01/04/2030	264,159	0.00
5,900,000	1.500% Comcast Corp. 15/02/2031	4,455,916	0.07
2,200,000	5.500% Comcast Corp. 15/11/2032	2,176,042	0.03
1,500,000	4.250% Comcast Corp. 15/01/2033	1,348,920	0.02
300,000	7.050% Comcast Corp. 15/03/2033	327,099	0.00
1,000,000	4.800% Comcast Corp. 15/05/2033	938,790	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
4,000,000	3.969% Comcast Corp. 01/11/2047	2,974,600	0.04
4,300,000	4.000% Comcast Corp. 01/03/2048	3,223,108	0.05
5,600,000	4.700% Comcast Corp. 15/10/2048	4,729,424	0.07
650,000	3.999% Comcast Corp. 01/11/2049	480,617	0.01
300,000	2.800% Comcast Corp. 15/01/2051	175,743	0.00
8,000,000	2.887% Comcast Corp. 01/11/2051	4,716,000	0.07
3,000,000	5.350% Comcast Corp. 15/05/2053	2,737,650	0.04
4,400,000	2.937% Comcast Corp. 01/11/2056	2,500,212	0.04
2,500,000	2.987% Comcast Corp. 01/11/2063	1,381,875	0.02
1,500,000	5.500% Comcast Corp. 15/05/2064	1,359,720	0.02
1,125,000	5.079% Commonwealth Bank of Australia 10/01/2025	1,117,957	0.02
2,000,000	5.499% Commonwealth Bank of Australia 12/09/2025	1,996,440	0.03
1,000,000	5.316% Commonwealth Bank of Australia 13/03/2026	995,580	0.01
2,018,000	2.550% Commonwealth Edison Co. 15/06/2026	1,877,547	0.03
43,000	3.700% Commonwealth Edison Co. 15/08/2028	39,870	0.00
1,133,000	2.200% Commonwealth Edison Co. 01/03/2030	923,021	0.01
455,000	4.900% Commonwealth Edison Co. 01/02/2033	433,328	0.01
2,000,000	5.900% Commonwealth Edison Co. 15/03/2036	2,000,520	0.03
105,000	3.800% Commonwealth Edison Co. 01/10/2042	79,094	0.00
93,000	4.600% Commonwealth Edison Co. 15/08/2043	78,216	0.00
582,000	4.700% Commonwealth Edison Co. 15/01/2044	492,244	0.01
196,000	3.700% Commonwealth Edison Co. 01/03/2045	142,449	0.00
8,000	4.350% Commonwealth Edison Co. 15/11/2045	6,325	0.00
3,100,000	3.650% Commonwealth Edison Co. 15/06/2046	2,183,392	0.03
900,000	3.750% Commonwealth Edison Co. 15/08/2047	646,443	0.01
432,000	4.000% Commonwealth Edison Co. 01/03/2048	327,158	0.00
1,451,000	4.000% Commonwealth Edison Co. 01/03/2049	1,085,479	0.02
1,000,000	3.200% Commonwealth Edison Co. 15/11/2049	635,100	0.01
145,000	3.000% Commonwealth Edison Co. 01/03/2050	89,190	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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
3,000,000	3.125% Commonwealth Edison Co. 15/03/2051	1,881,840	0.03
400,000	2.750% Commonwealth Edison Co. 01/09/2051	227,764	0.00
555,000	5.300% Commonwealth Edison Co. 01/02/2053	509,507	0.01
532,000	4.600% Conagra Brands, Inc. 01/11/2025	517,375	0.01
1,175,000	5.300% Conagra Brands, Inc. 01/10/2026	1,161,205	0.02
374,000	1.375% Conagra Brands, Inc. 01/11/2027	312,743	0.00
1,550,000	4.850% Conagra Brands, Inc. 01/11/2028	1,476,235	0.02
1,049,000	8.250% Conagra Brands, Inc. 15/09/2030	1,174,104	0.02
3,293,000	5.300% Conagra Brands, Inc. 01/11/2038	2,886,150	0.04
603,000	5.400% Conagra Brands, Inc. 01/11/2048	509,240	0.01
580,000	6.850% Concentrix Corp. 02/08/2033	536,019	0.01
1,425,000	0.750% Connecticut Light & Power Co. 01/12/2025	1,288,485	0.02
1,680,000	2.050% Connecticut Light & Power Co. 01/07/2031	1,311,979	0.02
2,000,000	4.900% Connecticut Light & Power Co. 01/07/2033	1,898,460	0.03
1,250,000	4.300% Connecticut Light & Power Co. 15/04/2044	996,738	0.01
1,621,000	4.000% Connecticut Light & Power Co. 01/04/2048	1,235,413	0.02
715,000	5.250% Connecticut Light & Power Co. 15/01/2053	651,916	0.01
2,000,000	7.250% Conoco Funding Co. 15/10/2031	2,212,200	0.03
1,850,000	6.500% ConocoPhillips 01/02/2039	1,977,132	0.03
1,510,000	4.875% ConocoPhillips 01/10/2047	1,303,583	0.02
1,050,000	2.400% ConocoPhillips Co. 07/03/2025	1,003,768	0.01
841,000	6.950% ConocoPhillips Co. 15/04/2029	907,952	0.01
585,000	5.050% ConocoPhillips Co. 15/09/2033	560,021	0.01
300,000	3.758% ConocoPhillips Co. 15/03/2042	229,836	0.00
1,727,000	4.300% ConocoPhillips Co. 15/11/2044	1,394,656	0.02
150,000	5.950% ConocoPhillips Co. 15/03/2046	147,395	0.00
2,050,000	3.800% ConocoPhillips Co. 15/03/2052	1,483,216	0.02
1,000,000	5.300% ConocoPhillips Co. 15/05/2053	917,190	0.01
385,000	5.550% ConocoPhillips Co. 15/03/2054	365,661	0.01
1,112,000	4.025% ConocoPhillips Co. 15/03/2062	797,960	0.01
455,000	5.700% ConocoPhillips Co. 15/09/2063	432,710	0.01
4,840,000	7.250% Conopco, Inc. 15/12/2026	5,100,392	0.07

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
500,000	5.600% Constellation Energy Generation LLC 01/03/2028	496,990	0.01
500,000	5.800% Constellation Energy Generation LLC 01/03/2033	487,765	0.01
525,000	6.500% Constellation Energy Generation LLC 01/10/2053	527,872	0.01
2,000	0.750% Cummins, Inc. 01/09/2025	1,828	0.00
2,837,000	1.500% Cummins, Inc. 01/09/2030	2,214,449	0.03
1,000,000	4.875% Cummins, Inc. 01/10/2043	879,900	0.01
621,000	2.600% Cummins, Inc. 01/09/2050	358,298	0.01
550,000	3.350% Danaher Corp. 15/09/2025	528,231	0.01
200,000	4.375% Danaher Corp. 15/09/2045	166,194	0.00
1,300,000	2.600% Danaher Corp. 01/10/2050	762,515	0.01
15,000	3.950% Dayton Power & Light Co. 15/06/2049	10,568	0.00
1,000,000	5.375% Deere & Co. 16/10/2029	1,012,360	0.01
800,000	7.125% Deere & Co. 03/03/2031	886,864	0.01
680,000	3.900% Deere & Co. 09/06/2042	559,463	0.01
1,500,000	3.750% Deere & Co. 15/04/2050	1,181,700	0.02
1,066,000	5.850% Dell International LLC/EMC Corp. 15/07/2025	1,064,305	0.02
3,708,000	6.020% Dell International LLC/EMC Corp. 15/06/2026	3,719,384	0.05
3,355,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	3,274,346	0.05
1,390,000	6.100% Dell International LLC/EMC Corp. 15/07/2027	1,406,777	0.02
1,138,000	5.250% Dell International LLC/EMC Corp. 01/02/2028	1,120,168	0.02
2,117,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	2,053,977	0.03
1,949,000	6.200% Dell International LLC/EMC Corp. 15/07/2030	1,962,078	0.03
1,510,000	5.750% Dell International LLC/EMC Corp. 01/02/2033	1,467,826	0.02
1,603,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	1,787,217	0.03
200,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	133,930	0.00
1,076,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	1,253,110	0.02
1,410,000	3.450% Dell International LLC/EMC Corp. 15/12/2051	875,060	0.01
300,000	6.500% Dell, Inc. 15/04/2038	296,118	0.00
1,770,000	4.150% Delmarva Power & Light Co. 15/05/2045	1,331,536	0.02
2,000,000	4.500% Deutsche Bank AG 01/04/2025	1,922,520	0.03
2,480,000	4.162% Deutsche Bank AG 13/05/2025	2,405,030	0.04
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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
2,740,000	4.100% Deutsche Bank AG 13/01/2026	2,606,458	0.03
900,000	1.686% Deutsche Bank AG 19/03/2026	814,752	0.01
2,735,000	6.119% Deutsche Bank AG 14/07/2026	2,706,009	0.04
1,427,000	2.129% Deutsche Bank AG 24/11/2026	1,290,037	0.02
1,815,000	7.146% Deutsche Bank AG 13/07/2027	1,825,654	0.03
1,753,000	5.371% Deutsche Bank AG 09/09/2027	1,709,508	0.03
2,075,000	2.311% Deutsche Bank AG 16/11/2027	1,807,180	0.03
2,400,000	2.552% Deutsche Bank AG 07/01/2028	2,094,984	0.03
485,000	6.720% Deutsche Bank AG 18/01/2029	481,974	0.01
500,000	5.882% Deutsche Bank AG 08/07/2031	438,740	0.01
1,388,000	3.547% Deutsche Bank AG 18/09/2031	1,117,798	0.02
500,000	3.729% Deutsche Bank AG 14/01/2032	372,370	0.01
1,000,000	4.875% Deutsche Bank AG 01/12/2032	852,910	0.01
2,450,000	3.742% Deutsche Bank AG 07/01/2033	1,760,423	0.03
1,100,000	7.079% Deutsche Bank AG 10/02/2034	993,058	0.01
44,285,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	50,711,196	0.74
8,950,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	10,897,699	0.16
200,000	5.250% Devon Energy Corp. 15/09/2024	198,474	0.00
1,000,000	5.250% Devon Energy Corp. 15/10/2027	972,520	0.01
450,000	5.875% Devon Energy Corp. 15/06/2028	445,986	0.01
600,000	4.500% Devon Energy Corp. 15/01/2030	543,990	0.01
13,000	7.875% Devon Energy Corp. 30/09/2031	14,231	0.00
689,000	7.950% Devon Energy Corp. 15/04/2032	762,034	0.01
3,170,000	5.600% Devon Energy Corp. 15/07/2041	2,796,606	0.04
655,000	5.000% Devon Energy Corp. 15/06/2045	527,360	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
2,200,000	7.450% Diageo Investment Corp. 15/04/2035	2,529,648	0.04
6,130,000	4.250% Diageo Investment Corp. 11/05/2042	5,050,752	0.07
5,000	6.625% Dominion Energy South Carolina, Inc. 01/02/2032	5,276	0.00
1,800,000	5.300% Dominion Energy South Carolina, Inc. 15/05/2033	1,748,052	0.03
1,160,000	6.050% Dominion Energy South Carolina, Inc. 15/01/2038	1,157,274	0.02
372,000	5.450% Dominion Energy South Carolina, Inc. 01/02/2041	346,481	0.01
2,700,000	5.100% Dominion Energy South Carolina, Inc. 01/06/2065	2,317,896	0.03
1,300,000	3.300% Dominion Energy, Inc. 15/03/2025	1,252,147	0.02
228,000	3.900% Dominion Energy, Inc. 01/10/2025	219,507	0.00
500,000	1.450% Dominion Energy, Inc. 15/04/2026	449,920	0.01
1,185,000	2.850% Dominion Energy, Inc. 15/08/2026	1,094,229	0.02
5,794,000	4.250% Dominion Energy, Inc. 01/06/2028	5,464,959	0.08
24,280,000	3.375% Dominion Energy, Inc. 01/04/2030	20,882,985	0.31
2,200,000	2.250% Dominion Energy, Inc. 15/08/2031	1,697,586	0.02
1,400,000	4.350% Dominion Energy, Inc. 15/08/2032	1,249,290	0.02
12,000,000	5.375% Dominion Energy, Inc. 15/11/2032	11,457,360	0.17
1,702,000	6.300% Dominion Energy, Inc. 15/03/2033	1,721,420	0.03
2,483,000	5.250% Dominion Energy, Inc. 01/08/2033	2,322,822	0.03
1,185,000	5.950% Dominion Energy, Inc. 15/06/2035	1,157,544	0.02
2,502,000	7.000% Dominion Energy, Inc. 15/06/2038	2,601,004	0.04
200,000	3.300% Dominion Energy, Inc. 15/04/2041	136,202	0.00
1,613,000	4.900% Dominion Energy, Inc. 01/08/2041	1,343,903	0.02
4,157,000	4.050% Dominion Energy, Inc. 15/09/2042	3,043,755	0.04
2,000,000	4.700% Dominion Energy, Inc. 01/12/2044	1,592,420	0.02
650,000	4.600% Dominion Energy, Inc. 15/03/2049	505,895	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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
10,900,000	4.850% Dominion Energy, Inc. 15/08/2052	8,794,229	0.13
1,100,000	5.750% Dominion Energy, Inc. 01/10/2054	1,071,367	0.02
200,000	7.375% Dow Chemical Co. 01/11/2029	214,620	0.00
965,000	6.300% Dow Chemical Co. 15/03/2033	994,587	0.01
1,000,000	5.250% Dow Chemical Co. 15/11/2041	889,450	0.01
3,300,000	4.375% Dow Chemical Co. 15/11/2042	2,576,046	0.04
500,000	4.625% Dow Chemical Co. 01/10/2044	396,260	0.01
500,000	5.550% Dow Chemical Co. 30/11/2048	446,965	0.01
1,000,000	4.800% Dow Chemical Co. 15/05/2049	802,900	0.01
1,500,000	3.600% Dow Chemical Co. 15/11/2050	1,005,975	0.01
3,500,000	6.900% Dow Chemical Co. 15/05/2053	3,670,030	0.05
1,955,000	3.375% DTE Electric Co. 01/03/2025	1,893,769	0.03
118,000	2.625% DTE Electric Co. 01/03/2031	97,337	0.00
500,000	3.000% DTE Electric Co. 01/03/2032	413,980	0.01
1,500,000	5.200% DTE Electric Co. 01/04/2033	1,454,940	0.02
10,000	4.000% DTE Electric Co. 01/04/2043	7,702	0.00
670,000	4.300% DTE Electric Co. 01/07/2044	537,025	0.01
1,268,000	3.700% DTE Electric Co. 15/03/2045	915,445	0.01
910,000	3.750% DTE Electric Co. 15/08/2047	656,055	0.01
500,000	4.050% DTE Electric Co. 15/05/2048	379,155	0.01
509,000	3.950% DTE Electric Co. 01/03/2049	378,156	0.01
584,000	2.950% DTE Electric Co. 01/03/2050	361,064	0.01
2,323,000	2.529% DTE Energy Co. 01/10/2024	2,240,789	0.03
1,150,000	4.220% DTE Energy Co. 01/11/2024	1,128,863	0.02
3,717,000	1.050% DTE Energy Co. 01/06/2025	3,428,301	0.05
5,000	2.850% DTE Energy Co. 01/10/2026	4,590	0.00
1,136,000	3.400% DTE Energy Co. 15/06/2029	1,000,543	0.01
500,000	2.950% DTE Energy Co. 01/03/2030	418,615	0.01
2,193,000	2.650% Duke Energy Corp. 01/09/2026	2,019,117	0.03
1,420,000	4.493% DuPont de Nemours, Inc. 15/11/2025	1,386,119	0.02
1,500,000	4.725% DuPont de Nemours, Inc. 15/11/2028	1,449,690	0.02
400,000	5.319% DuPont de Nemours, Inc. 15/11/2038	373,144	0.01
1,900,000	5.419% DuPont de Nemours, Inc. 15/11/2048	1,741,882	0.03
910,000	1.800% DXC Technology Co. 15/09/2026	798,616	0.01
150,000	2.375% DXC Technology Co. 15/09/2028	121,950	0.00
1,000,000	3.103% Eaton Corp. 15/09/2027	920,800	0.01
820,000	4.350% Eaton Corp. 18/05/2028	788,881	0.01
135,000	4.000% Eaton Corp. 02/11/2032	121,396	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,930,000	4.150% Eaton Corp. 15/03/2033	1,743,948	0.03
830,000	4.150% Eaton Corp. 02/11/2042	675,363	0.01
1,330,000	4.700% Eaton Corp. 23/08/2052	1,146,447	0.02
2,095,000	1.900% eBay, Inc. 11/03/2025	1,979,922	0.03
700,000	5.900% eBay, Inc. 22/11/2025	700,966	0.01
4,500,000	1.400% eBay, Inc. 10/05/2026	4,029,120	0.06
1,180,000	3.600% eBay, Inc. 05/06/2027	1,097,754	0.02
1,000,000	5.950% eBay, Inc. 22/11/2027	1,009,170	0.01
1,081,000	2.700% eBay, Inc. 11/03/2030	897,403	0.01
1,500,000	2.600% eBay, Inc. 10/05/2031	1,200,780	0.02
1,000,000	6.300% eBay, Inc. 22/11/2032	1,016,950	0.02
6,815,000	4.000% eBay, Inc. 15/07/2042	4,997,439	0.07
16,980,000	3.650% eBay, Inc. 10/05/2051	11,218,007	0.16
559,000	2.700% Ecolab, Inc. 01/11/2026	518,036	0.01
751,000	3.250% Ecolab, Inc. 01/12/2027	694,532	0.01
2,000,000	5.250% Ecolab, Inc. 15/01/2028	1,995,260	0.03
909,000	4.800% Ecolab, Inc. 24/03/2030	884,612	0.01
1,516,000	1.300% Ecolab, Inc. 30/01/2031	1,145,914	0.02
2,000,000	2.125% Ecolab, Inc. 01/02/2032	1,569,680	0.02
209,000	5.500% Ecolab, Inc. 08/12/2041	197,731	0.00
299,000	2.125% Ecolab, Inc. 15/08/2050	156,416	0.00
800,000	2.700% Ecolab, Inc. 15/12/2051	468,480	0.01
590,000	2.750% Ecolab, Inc. 18/08/2055	333,321	0.00
1,900,000	4.300% Edwards Lifesciences Corp. 15/06/2028	1,790,351	0.03
50,000	7.500% Enbridge Energy Partners LP 15/04/2038	52,596	0.00
1,000,000	5.500% Enbridge Energy Partners LP 15/09/2040	879,230	0.01
265,000	7.375% Enbridge Energy Partners LP 15/10/2045	281,822	0.00
3,100,000	2.500% Enbridge, Inc. 15/01/2025	2,960,531	0.04
1,530,000	4.250% Enbridge, Inc. 01/12/2026	1,459,360	0.02
50,000	3.125% Enbridge, Inc. 15/11/2029	43,029	0.00
1,110,000	5.700% Enbridge, Inc. 08/03/2033	1,063,724	0.02
2,000,000	5.500% Enbridge, Inc. 01/12/2046	1,740,360	0.03
9,324,000	4.000% Enel Americas SA 25/10/2026	8,671,973	0.13
14,940,000	4.875% Enel Chile SA 12/06/2028	14,197,183	0.21
794,000	7.300% Eni USA, Inc. 15/11/2027	841,179	0.01
889,000	3.375% ERP Operating LP 01/06/2025	854,293	0.01
10,000	2.850% ERP Operating LP 01/11/2026	9,237	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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
50,000	1.850% ERP Operating LP 01/08/2031	37,847	0.00
1,896,000	4.500% ERP Operating LP 01/07/2044	1,500,286	0.02
370,000	4.500% ERP Operating LP 01/06/2045	282,636	0.00
1,753,000	4.000% ERP Operating LP 01/08/2047	1,238,845	0.02
2,000,000	3.375% Essex Portfolio LP 15/04/2026	1,889,040	0.03
100,000	3.625% Essex Portfolio LP 01/05/2027	92,353	0.00
200,000	1.700% Essex Portfolio LP 01/03/2028	167,118	0.00
2,000,000	4.000% Essex Portfolio LP 01/03/2029	1,814,400	0.03
2,000,000	2.650% Essex Portfolio LP 15/03/2032	1,536,820	0.02
500,000	2.000% Estee Lauder Cos., Inc. 01/12/2024	479,905	0.01
1,455,000	4.375% Estee Lauder Cos., Inc. 15/05/2028	1,398,837	0.02
100,000	2.375% Estee Lauder Cos., Inc. 01/12/2029	83,931	0.00
640,000	1.950% Estee Lauder Cos., Inc. 15/03/2031	501,357	0.01
500,000	4.650% Estee Lauder Cos., Inc. 15/05/2033	467,190	0.01
1,000,000	4.375% Estee Lauder Cos., Inc. 15/06/2045	804,650	0.01
440,000	4.150% Estee Lauder Cos., Inc. 15/03/2047	345,308	0.01
1,500,000	3.125% Estee Lauder Cos., Inc. 01/12/2049	976,590	0.01
1,000,000	5.150% Estee Lauder Cos., Inc. 15/05/2053	898,930	0.01
1,431,000	2.900% Eversource Energy 01/10/2024	1,385,823	0.02
598,000	3.150% Eversource Energy 15/01/2025	578,152	0.01
500,000	1.400% Eversource Energy 15/08/2026	443,190	0.01
350,000	2.900% Eversource Energy 01/03/2027	319,221	0.00
700,000	4.600% Eversource Energy 01/07/2027	673,414	0.01
765,000	3.300% Eversource Energy 15/01/2028	696,242	0.01
2,310,000	5.450% Eversource Energy 01/03/2028	2,285,860	0.03
700,000	4.250% Eversource Energy 01/04/2029	651,924	0.01
1,363,000	1.650% Eversource Energy 15/08/2030	1,042,940	0.02
400,000	2.550% Eversource Energy 15/03/2031	318,168	0.00
20,000	3.450% Eversource Energy 15/01/2050	13,011	0.00
2,122,000	3.950% Exelon Corp. 15/06/2025	2,051,189	0.03
2,004,000	3.400% Exelon Corp. 15/04/2026	1,897,888	0.03
300,000	2.750% Exelon Corp. 15/03/2027	272,313	0.00
950,000	5.150% Exelon Corp. 15/03/2028	932,406	0.01
3,607,000	4.050% Exelon Corp. 15/04/2030	3,247,562	0.05
1,400,000	5.300% Exelon Corp. 15/03/2033	1,333,920	0.02
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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
7,219,000	5.100% Exelon Corp. 15/06/2045	6,176,071	0.09
2,349,000	4.450% Exelon Corp. 15/04/2046	1,829,331	0.03
7,000,000	4.700% Exelon Corp. 15/04/2050	5,575,990	0.08
1,200,000	4.100% Exelon Corp. 15/03/2052	865,020	0.01
3,350,000	5.600% Exelon Corp. 15/03/2053	3,049,639	0.04
2,200,000	1.150% Fidelity National Information Services, Inc. 01/03/2026	1,969,638	0.03
160,000	2.250% Fidelity National Information Services, Inc. 01/03/2031	124,885	0.00
80,000	5.100% Fidelity National Information Services, Inc. 15/07/2032	75,398	0.00
1,650,000	3.100% Fidelity National Information Services, Inc. 01/03/2041	1,089,660	0.02
2,000,000	5.625% Fidelity National Information Services, Inc. 15/07/2052	1,816,180	0.03
430,000	4.055% Fifth Third Bancorp 25/04/2028	396,503	0.01
120,000	6.361% Fifth Third Bancorp 27/10/2028	118,966	0.00
5,000,000	6.339% Fifth Third Bancorp 27/07/2029	4,935,900	0.07
2,000,000	8.250% Fifth Third Bancorp 01/03/2038	2,131,240	0.03
54,000	4.750% Flex Ltd. 15/06/2025	52,652	0.00
1,128,000	3.750% Flex Ltd. 01/02/2026	1,070,720	0.02
1,400,000	6.000% Flex Ltd. 15/01/2028	1,392,398	0.02
1,800,000	4.875% Flex Ltd. 15/06/2029	1,680,372	0.02
1,081,000	4.875% Flex Ltd. 12/05/2030	1,005,438	0.01
50,000	4.550% Freeport-McMoRan, Inc. 14/11/2024	49,083	0.00
700,000	5.000% Freeport-McMoRan, Inc. 01/09/2027	666,204	0.01
500,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	457,850	0.01
3,350,000	4.375% Freeport-McMoRan, Inc. 01/08/2028	3,073,591	0.05
1,000,000	5.250% Freeport-McMoRan, Inc. 01/09/2029	944,610	0.01
2,200,000	4.625% Freeport-McMoRan, Inc. 01/08/2030	1,981,958	0.03
1,700,000	5.450% Freeport-McMoRan, Inc. 15/03/2043	1,455,948	0.02
921,000	4.000% General Mills, Inc. 17/04/2025	895,074	0.01
945,000	5.241% General Mills, Inc. 18/11/2025	936,457	0.01
1,305,000	3.200% General Mills, Inc. 10/02/2027	1,210,909	0.02
774,000	4.200% General Mills, Inc. 17/04/2028	729,247	0.01
6,462,000	2.875% General Mills, Inc. 15/04/2030	5,449,986	0.08
1,310,000	2.250% General Mills, Inc. 14/10/2031	1,019,049	0.02
3,215,000	4.950% General Mills, Inc. 29/03/2033	3,005,929	0.04
2,313,000	5.400% General Mills, Inc. 15/06/2040	2,131,476	0.03
5,000,000	4.150% General Mills, Inc. 15/02/2043	3,905,600	0.06

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
3,524,000	3.000% General Mills, Inc. 01/02/2051	2,174,238	0.03
2,249,000	4.000% General Motors Co. 01/04/2025	2,175,638	0.03
4,028,000	6.125% General Motors Co. 01/10/2025	4,019,904	0.06
1,971,000	4.200% General Motors Co. 01/10/2027	1,838,174	0.03
662,000	6.800% General Motors Co. 01/10/2027	675,180	0.01
563,000	5.000% General Motors Co. 01/10/2028	536,376	0.01
1,100,000	5.400% General Motors Co. 15/10/2029	1,045,869	0.02
1,500,000	5.600% General Motors Co. 15/10/2032	1,396,500	0.02
1,111,000	5.000% General Motors Co. 01/04/2035	952,560	0.01
3,348,000	6.600% General Motors Co. 01/04/2036	3,250,272	0.05
1,973,000	5.150% General Motors Co. 01/04/2038	1,643,312	0.02
3,333,000	6.250% General Motors Co. 02/10/2043	2,977,236	0.04
2,242,000	5.200% General Motors Co. 01/04/2045	1,745,240	0.03
690,000	6.750% General Motors Co. 01/04/2046	643,846	0.01
577,000	5.400% General Motors Co. 01/04/2048	455,247	0.01
10,511,000	5.950% General Motors Co. 01/04/2049	8,883,687	0.13
1,164,000	3.500% General Motors Financial Co., Inc. 07/11/2024	1,129,790	0.02
1,152,000	4.000% General Motors Financial Co., Inc. 15/01/2025	1,118,419	0.02
1,460,000	2.900% General Motors Financial Co., Inc. 26/02/2025	1,392,825	0.02
550,000	3.800% General Motors Financial Co., Inc. 07/04/2025	530,079	0.01
1,809,000	4.350% General Motors Financial Co., Inc. 09/04/2025	1,758,493	0.03
1,196,000	2.750% General Motors Financial Co., Inc. 20/06/2025	1,126,560	0.02
601,000	4.300% General Motors Financial Co., Inc. 13/07/2025	579,917	0.01
2,000,000	6.050% General Motors Financial Co., Inc. 10/10/2025	1,989,900	0.03
1,040,000	1.250% General Motors Financial Co., Inc. 08/01/2026	929,521	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
2,000,000	6.000% General Motors Financial Co., Inc. 09/01/2028	1,973,900	0.03
2,000,000	5.800% General Motors Financial Co., Inc. 23/06/2028	1,952,540	0.03
118,000	5.650% General Motors Financial Co., Inc. 17/01/2029	114,311	0.00
1,500,000	4.300% General Motors Financial Co., Inc. 06/04/2029	1,345,425	0.02
1,090,000	5.850% General Motors Financial Co., Inc. 06/04/2030	1,043,490	0.02
1,300,000	3.600% General Motors Financial Co., Inc. 21/06/2030	1,088,178	0.02
1,387,000	2.350% General Motors Financial Co., Inc. 08/01/2031	1,046,450	0.02
1,500,000	2.700% General Motors Financial Co., Inc. 10/06/2031	1,148,055	0.02
4,000,000	6.400% General Motors Financial Co., Inc. 09/01/2033	3,897,640	0.06
14,572,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	13,296,804	0.20
16,217,000	3.625% GlaxoSmithKline Capital, Inc. 15/05/2025	15,771,681	0.23
35,007,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	33,119,072	0.49
9,085,000	5.375% GlaxoSmithKline Capital, Inc. 15/04/2034	9,220,094	0.14
23,902,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	25,894,232	0.38
5,500,000	4.200% GlaxoSmithKline Capital, Inc. 18/03/2043	4,606,910	0.07
425,000	3.750% Goldman Sachs BDC, Inc. 10/02/2025	409,437	0.01
1,228,000	6.345% Goldman Sachs Capital I 15/02/2034	1,210,673	0.02
2,540,000	5.700% Goldman Sachs Group, Inc. 01/11/2024	2,530,170	0.04
1,923,000	3.500% Goldman Sachs Group, Inc. 23/01/2025	1,860,483	0.03
6,421,000	3.500% Goldman Sachs Group, Inc. 01/04/2025	6,179,378	0.09
5,140,000	3.750% Goldman Sachs Group, Inc. 22/05/2025	4,954,754	0.07
5,458,000	3.272% Goldman Sachs Group, Inc. 29/09/2025	5,287,547	0.08
2,956,000	4.250% Goldman Sachs Group, Inc. 21/10/2025	2,846,805	0.04
400,000	0.855% Goldman Sachs Group, Inc. 12/02/2026	370,624	0.01
3,866,000	3.750% Goldman Sachs Group, Inc. 25/02/2026	3,675,174	0.05

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,430,000	5.798% Goldman Sachs Group, Inc. 10/08/2026	1,419,518	0.02
3,550,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	3,300,435	0.05
1,164,000	1.093% Goldman Sachs Group, Inc. 09/12/2026	1,040,814	0.02
437,000	5.950% Goldman Sachs Group, Inc. 15/01/2027	435,261	0.01
3,401,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	3,189,424	0.05
7,080,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	6,302,404	0.09
1,335,000	4.387% Goldman Sachs Group, Inc. 15/06/2027	1,283,229	0.02
2,380,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	2,083,523	0.03
4,650,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	4,104,834	0.06
1,550,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	1,382,708	0.02
4,650,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	4,291,299	0.06
4,197,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	3,864,346	0.06
3,330,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	3,150,713	0.05
5,103,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	4,634,034	0.07
4,079,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	3,774,911	0.06
1,910,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	1,562,857	0.02
1,552,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	1,366,086	0.02
2,000,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	1,498,220	0.02
4,010,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	3,129,965	0.05
3,500,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	2,664,375	0.04
10,500,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	8,115,450	0.12
345,000	6.125% Goldman Sachs Group, Inc. 15/02/2033	351,151	0.01
4,550,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	3,638,453	0.05
7,340,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	7,423,456	0.11
3,821,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	3,008,503	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
4,031,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	3,306,508	0.05
1,733,000	6.250% Goldman Sachs Group, Inc. 01/02/2041	1,744,940	0.03
1,080,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	730,620	0.01
20,787,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	13,414,267	0.20
9,100,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	6,276,270	0.09
2,870,000	4.800% Goldman Sachs Group, Inc. 08/07/2044	2,379,230	0.03
3,925,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	3,365,530	0.05
1,059,000	4.750% Goldman Sachs Group, Inc. 21/10/2045	888,459	0.01
7,532,000	2.800% Hartford Financial Services Group, Inc. 19/08/2029	6,459,368	0.09
2,823,000	5.950% Hartford Financial Services Group, Inc. 15/10/2036	2,776,872	0.04
2,070,000	6.100% Hartford Financial Services Group, Inc. 01/10/2041	2,018,809	0.03
4,061,000	4.300% Hartford Financial Services Group, Inc. 15/04/2043	3,109,102	0.05
6,000,000	4.400% Hartford Financial Services Group, Inc. 15/03/2048	4,660,080	0.07
2,489,000	3.600% Hartford Financial Services Group, Inc. 19/08/2049	1,697,448	0.02
110,000	2.900% Hartford Financial Services Group, Inc. 15/09/2051	64,785	0.00
6,481,000	3.000% Hasbro, Inc. 19/11/2024	6,257,665	0.09
7,958,000	3.550% Hasbro, Inc. 19/11/2026	7,403,566	0.11
1,917,000	3.500% Hasbro, Inc. 15/09/2027	1,763,333	0.03
17,253,000	3.900% Hasbro, Inc. 19/11/2029	15,267,007	0.22
5,627,000	6.350% Hasbro, Inc. 15/03/2040	5,427,804	0.08
6,875,000	5.100% Hasbro, Inc. 15/05/2044	5,612,200	0.08
764,000	3.400% Healthpeak OP LLC 01/02/2025	737,459	0.01
4,570,000	4.000% Healthpeak OP LLC 01/06/2025	4,430,706	0.07
12,433,000	3.250% Healthpeak OP LLC 15/07/2026	11,692,739	0.17
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

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
520,000	2.300% Hershey Co. 15/08/2026	482,659	0.01
700,000	4.250% Hershey Co. 04/05/2028	676,585	0.01
50,000	2.450% Hershey Co. 15/11/2029	42,983	0.00
715,000	4.500% Hershey Co. 04/05/2033	674,052	0.01
1,000,000	3.125% Hershey Co. 15/11/2049	659,410	0.01
849,000	2.650% Hershey Co. 01/06/2050	501,216	0.01
560,000	4.300% Hess Corp. 01/04/2027	531,910	0.01
763,000	7.875% Hess Corp. 01/10/2029	825,597	0.01
708,000	7.300% Hess Corp. 15/08/2031	750,289	0.01
3,537,000	7.125% Hess Corp. 15/03/2033	3,727,574	0.05
147,000	6.000% Hess Corp. 15/01/2040	138,046	0.00
3,311,000	5.600% Hess Corp. 15/02/2041	2,990,330	0.04
348,000	5.800% Hess Corp. 01/04/2047	316,165	0.00
1,500,000	5.900% Hewlett Packard Enterprise Co. 01/10/2024	1,498,425	0.02
1,580,000	4.900% Hewlett Packard Enterprise Co. 15/10/2025	1,550,770	0.02
162,000	1.750% Hewlett Packard Enterprise Co. 01/04/2026	147,141	0.00
2,000,000	6.102% Hewlett Packard Enterprise Co. 01/04/2026	1,996,780	0.03
1,000,000	5.250% Hewlett Packard Enterprise Co. 01/07/2028	974,940	0.01
670,000	6.200% Hewlett Packard Enterprise Co. 15/10/2035	671,286	0.01
5,075,000	6.350% Hewlett Packard Enterprise Co. 15/10/2045	4,925,287	0.07
1,000,000	2.271% Honda Motor Co. Ltd. 10/03/2025	953,600	0.01
2,000,000	2.534% Honda Motor Co. Ltd. 10/03/2027	1,817,080	0.03
1,000,000	2.967% Honda Motor Co. Ltd. 10/03/2032	841,830	0.01
6,738,000	4.000% Host Hotels & Resorts LP 15/06/2025	6,476,498	0.10
7,194,000	4.500% Host Hotels & Resorts LP 01/02/2026	6,904,298	0.10
13,151,000	3.375% Host Hotels & Resorts LP 15/12/2029	11,051,574	0.16
13,419,000	3.500% Host Hotels & Resorts LP 15/09/2030	11,176,014	0.16
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
9,402,000	3.400% HP, Inc. 17/06/2030	7,983,332	0.12
20,400,000	2.650% HP, Inc. 17/06/2031	15,907,104	0.23
8,800,000	4.200% HP, Inc. 15/04/2032	7,609,712	0.11
15,815,000	5.500% HP, Inc. 15/01/2033	14,824,348	0.22
19,737,000	6.000% HP, Inc. 15/09/2041	18,536,990	0.27
2,000,000	5.887% HSBC Holdings PLC 14/08/2027	1,976,340	0.03
2,000,000	2.251% HSBC Holdings PLC 22/11/2027	1,764,460	0.03
3,050,000	4.041% HSBC Holdings PLC 13/03/2028	2,822,378	0.04
2,250,000	4.755% HSBC Holdings PLC 09/06/2028	2,128,185	0.03
3,245,000	5.210% HSBC Holdings PLC 11/08/2028	3,122,891	0.05
1,100,000	2.013% HSBC Holdings PLC 22/09/2028	933,317	0.01
2,080,000	7.390% HSBC Holdings PLC 03/11/2028	2,150,450	0.03
1,580,000	6.161% HSBC Holdings PLC 09/03/2029	1,564,358	0.02
2,945,000	4.583% HSBC Holdings PLC 19/06/2029	2,724,773	0.04
5,200,000	2.206% HSBC Holdings PLC 17/08/2029	4,288,388	0.06
2,400,000	4.950% HSBC Holdings PLC 31/03/2030	2,240,016	0.03
2,350,000	3.973% HSBC Holdings PLC 22/05/2030	2,065,297	0.03
5,200,000	2.804% HSBC Holdings PLC 24/05/2032	4,026,880	0.06
4,750,000	2.871% HSBC Holdings PLC 22/11/2032	3,651,467	0.05
4,800,000	4.762% HSBC Holdings PLC 29/03/2033	4,096,848	0.06
1,885,000	5.402% HSBC Holdings PLC 11/08/2033	1,738,554	0.03
3,000,000	8.113% HSBC Holdings PLC 03/11/2033	3,164,730	0.05
1,000,000	6.254% HSBC Holdings PLC 09/03/2034	978,110	0.01
5,000,000	6.547% HSBC Holdings PLC 20/06/2034	4,758,200	0.07
200,000	6.500% HSBC Holdings PLC 02/05/2036	194,192	0.00
545,000	6.500% HSBC Holdings PLC 15/09/2037	532,470	0.01
2,550,000	6.332% HSBC Holdings PLC 09/03/2044	2,446,317	0.04

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
3,650,000	5.250% HSBC Holdings PLC 14/03/2044	3,026,470	0.04
2,000,000	5.950% Hudson Pacific Properties LP 15/02/2028	1,667,880	0.02
400,000	4.650% Hudson Pacific Properties LP 01/04/2029	304,000	0.00
700,000	3.250% Hudson Pacific Properties LP 15/01/2030	480,186	0.01
1,036,000	5.810% Iberdrola International BV 15/03/2025	1,034,778	0.02
11,440,000	6.750% Iberdrola International BV 15/07/2036	12,192,294	0.18
1,101,000	2.650% Illinois Tool Works, Inc. 15/11/2026	1,023,137	0.02
132,000	4.875% Illinois Tool Works, Inc. 15/09/2041	121,218	0.00
405,000	3.900% Illinois Tool Works, Inc. 01/09/2042	328,329	0.00
3,000,000	3.850% Indiana Michigan Power Co. 15/05/2028	2,812,980	0.04
613,000	6.050% Indiana Michigan Power Co. 15/03/2037	604,541	0.01
1,070,000	4.550% Indiana Michigan Power Co. 15/03/2046	869,215	0.01
184,000	3.750% Indiana Michigan Power Co. 01/07/2047	127,422	0.00
465,000	4.250% Indiana Michigan Power Co. 15/08/2048	351,949	0.01
3,750,000	5.625% Indiana Michigan Power Co. 01/04/2053	3,525,600	0.05
1,500,000	3.869% ING Groep NV 28/03/2026	1,447,020	0.02
2,511,000	3.950% ING Groep NV 29/03/2027	2,347,885	0.03
750,000	1.726% ING Groep NV 01/04/2027	670,995	0.01
925,000	6.083% ING Groep NV 11/09/2027	921,439	0.01
1,280,000	4.017% ING Groep NV 28/03/2028	1,189,376	0.02
1,847,000	4.550% ING Groep NV 02/10/2028	1,735,183	0.03
1,438,000	4.050% ING Groep NV 09/04/2029	1,303,734	0.02
1,370,000	4.252% ING Groep NV 28/03/2033	1,184,228	0.02
1,250,000	6.114% ING Groep NV 11/09/2034	1,216,112	0.02
6,540,000	3.400% Intel Corp. 25/03/2025	6,333,990	0.09
6,726,000	3.700% Intel Corp. 29/07/2025	6,508,548	0.10
3,861,000	2.600% Intel Corp. 19/05/2026	3,611,927	0.05
1,123,000	3.750% Intel Corp. 25/03/2027	1,065,536	0.02
3,155,000	3.150% Intel Corp. 11/05/2027	2,922,066	0.04
1,000,000	3.750% Intel Corp. 05/08/2027	942,890	0.01
750,000	4.875% Intel Corp. 10/02/2028	735,495	0.01
3,390,000	2.450% Intel Corp. 15/11/2029	2,877,195	0.04
150,000	5.125% Intel Corp. 10/02/2030	147,026	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
2,665,000	3.900% Intel Corp. 25/03/2030	2,429,307	0.04
4,000,000	2.000% Intel Corp. 12/08/2031	3,127,120	0.05
1,000,000	4.150% Intel Corp. 05/08/2032	910,100	0.01
12,923,000	4.000% Intel Corp. 15/12/2032	11,516,331	0.17
965,000	5.200% Intel Corp. 10/02/2033	934,024	0.01
5,393,000	4.600% Intel Corp. 25/03/2040	4,680,315	0.07
4,000,000	2.800% Intel Corp. 12/08/2041	2,612,800	0.04
11,433,000	4.800% Intel Corp. 01/10/2041	9,845,414	0.14
7,625,000	4.250% Intel Corp. 15/12/2042	6,061,189	0.09
1,350,000	5.625% Intel Corp. 10/02/2043	1,283,661	0.02
7,480,000	4.900% Intel Corp. 29/07/2045	6,749,653	0.10
18,538,000	4.100% Intel Corp. 19/05/2046	14,191,395	0.21
3,458,000	4.100% Intel Corp. 11/05/2047	2,638,523	0.04
6,108,000	3.734% Intel Corp. 08/12/2047	4,336,741	0.06
4,600,000	3.250% Intel Corp. 15/11/2049	2,933,190	0.04
4,846,000	4.750% Intel Corp. 25/03/2050	3,994,122	0.06
1,300,000	3.050% Intel Corp. 12/08/2051	784,979	0.01
1,000,000	4.900% Intel Corp. 05/08/2052	839,330	0.01
1,455,000	5.700% Intel Corp. 10/02/2053	1,363,975	0.02
557,000	3.100% Intel Corp. 15/02/2060	319,958	0.00
2,020,000	4.950% Intel Corp. 25/03/2060	1,715,283	0.03
2,050,000	3.200% Intel Corp. 12/08/2061	1,187,503	0.02
1,000,000	5.050% Intel Corp. 05/08/2062	836,670	0.01
250,000	5.900% Intel Corp. 10/02/2063	237,093	0.00
1,100,000	4.000% International Business Machines Corp. 27/07/2025	1,070,729	0.02
847,000	7.000% International Business Machines Corp. 30/10/2025	870,487	0.01
1,275,000	3.450% International Business Machines Corp. 19/02/2026	1,214,935	0.02
2,290,000	3.300% International Business Machines Corp. 15/05/2026	2,168,424	0.03
250,000	3.300% International Business Machines Corp. 27/01/2027	233,855	0.00
5,120,000	1.700% International Business Machines Corp. 15/05/2027	4,482,509	0.07
900,000	4.150% International Business Machines Corp. 27/07/2027	858,996	0.01
179,000	6.500% International Business Machines Corp. 15/01/2028	186,842	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
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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,000,000	4.400% International Business Machines Corp. 27/07/2032	920,210	0.01
53,000	5.875% International Business Machines Corp. 29/11/2032	54,534	0.00
500,000	4.750% International Business Machines Corp. 06/02/2033	470,765	0.01
2,504,000	4.150% International Business Machines Corp. 15/05/2039	2,031,896	0.03
715,000	5.600% International Business Machines Corp. 30/11/2039	682,532	0.01
530,000	2.850% International Business Machines Corp. 15/05/2040	355,720	0.01
2,442,000	4.000% International Business Machines Corp. 20/06/2042	1,894,333	0.03
1,081,000	4.700% International Business Machines Corp. 19/02/2046	903,165	0.01
4,287,000	4.250% International Business Machines Corp. 15/05/2049	3,311,193	0.05
1,619,000	2.950% International Business Machines Corp. 15/05/2050	968,696	0.01
280,000	3.430% International Business Machines Corp. 09/02/2052	182,750	0.00
1,000,000	4.900% International Business Machines Corp. 27/07/2052	844,770	0.01
1,000,000	5.100% International Business Machines Corp. 06/02/2053	878,150	0.01
1,159,000	7.125% International Business Machines Corp. 01/12/2096	1,304,049	0.02
200,000	4.450% International Flavors & Fragrances, Inc. 26/09/2028	183,284	0.00
792,000	4.375% International Flavors & Fragrances, Inc. 01/06/2047	531,709	0.01
1,200,000	5.000% International Flavors & Fragrances, Inc. 26/09/2048	896,040	0.01
2,257,000	7.300% International Paper Co. 15/11/2039	2,428,374	0.04
540,000	6.000% International Paper Co. 15/11/2041	517,828	0.01
3,260,000	4.800% International Paper Co. 15/06/2044	2,663,648	0.04
448,000	4.350% International Paper Co. 15/08/2048	347,428	0.01
1,327,000	3.250% Interstate Power & Light Co. 01/12/2024	1,284,828	0.02
1,287,000	2.300% Interstate Power & Light Co. 01/06/2030	1,028,159	0.02
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,250,000	3.100% Interstate Power & Light Co. 30/11/2051	734,213	0.01
750,000	0.950% Intuit, Inc. 15/07/2025	690,840	0.01
1,000,000	5.250% Intuit, Inc. 15/09/2026	997,980	0.01
1,000,000	5.125% Intuit, Inc. 15/09/2028	989,620	0.01
1,000,000	5.200% Intuit, Inc. 15/09/2033	974,470	0.01
390,000	5.500% Intuit, Inc. 15/09/2053	374,618	0.01
7,000	3.700% IPALCO Enterprises, Inc. 01/09/2024	6,836	0.00
2,250,000	4.250% IPALCO Enterprises, Inc. 01/05/2030	1,970,865	0.03
2,000,000	6.750% JBS USA LUX SA/JBS USA Food Co./JBS Luxembourg Sarl 15/03/2034	1,948,140	0.03
2,000,000	7.250% JBS USA LUX SA/JBS USA Food Co./JBS Luxembourg Sarl 15/11/2053	1,935,300	0.03
50,000	2.500% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 15/01/2027	44,147	0.00
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
250,000	3.000% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 02/02/2029	210,045	0.00
500,000	5.500% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 15/01/2030	466,605	0.01
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
665,000	5.750% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 01/04/2033	606,813	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
2,265,000	6.500% JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. 01/12/2052	2,025,476	0.03
836,407	4.000% JetBlue Pass-Through Trust 15/05/2034	751,546	0.01
500,000	0.625% John Deere Capital Corp. 10/09/2024	477,205	0.01
555,000	4.550% John Deere Capital Corp. 11/10/2024	549,267	0.01
1,300,000	5.150% John Deere Capital Corp. 03/03/2025	1,296,282	0.02
2,700,000	3.450% John Deere Capital Corp. 13/03/2025	2,624,805	0.04

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,110,000	3.400% John Deere Capital Corp. 06/06/2025	1,072,593	0.02
1,000,000	4.950% John Deere Capital Corp. 06/06/2025	993,300	0.01
1,300,000	4.050% John Deere Capital Corp. 08/09/2025	1,269,372	0.02
1,300,000	5.300% John Deere Capital Corp. 08/09/2025	1,298,349	0.02
1,200,000	4.800% John Deere Capital Corp. 09/01/2026	1,185,000	0.02
1,300,000	5.050% John Deere Capital Corp. 03/03/2026	1,290,926	0.02
870,000	4.750% John Deere Capital Corp. 08/06/2026	857,376	0.01
1,500,000	1.050% John Deere Capital Corp. 17/06/2026	1,341,450	0.02
1,400,000	5.150% John Deere Capital Corp. 08/09/2026	1,396,976	0.02
100,000	2.250% John Deere Capital Corp. 14/09/2026	92,180	0.00
400,000	2.350% John Deere Capital Corp. 08/03/2027	362,384	0.01
2,000,000	1.750% John Deere Capital Corp. 09/03/2027	1,777,240	0.03
1,000,000	4.150% John Deere Capital Corp. 15/09/2027	962,260	0.01
1,060,000	4.750% John Deere Capital Corp. 20/01/2028	1,039,107	0.02
1,300,000	4.900% John Deere Capital Corp. 03/03/2028	1,281,046	0.02
3,000,000	1.500% John Deere Capital Corp. 06/03/2028	2,556,480	0.04
2,105,000	4.950% John Deere Capital Corp. 14/07/2028	2,075,214	0.03
3,000,000	3.350% John Deere Capital Corp. 18/04/2029	2,732,640	0.04
1,000,000	4.850% John Deere Capital Corp. 11/10/2029	980,580	0.01
50,000	2.450% John Deere Capital Corp. 09/01/2030	42,454	0.00
1,670,000	4.700% John Deere Capital Corp. 10/06/2030	1,603,584	0.02
1,500,000	2.000% John Deere Capital Corp. 17/06/2031	1,185,300	0.02
400,000	3.900% John Deere Capital Corp. 07/06/2032	359,596	0.01
750,000	4.350% John Deere Capital Corp. 15/09/2032	696,668	0.01
1,300,000	5.150% John Deere Capital Corp. 08/09/2033	1,271,465	0.02
750,000	2.625% Johnson & Johnson 15/01/2025	725,460	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
120,000	0.550% Johnson & Johnson 01/09/2025	109,724	0.00
180,000	2.450% Johnson & Johnson 01/03/2026	169,020	0.00
1,650,000	2.950% Johnson & Johnson 03/03/2027	1,545,736	0.02
3,050,000	0.950% Johnson & Johnson 01/09/2027	2,619,218	0.04
2,050,000	2.900% Johnson & Johnson 15/01/2028	1,888,152	0.03
350,000	1.300% Johnson & Johnson 01/09/2030	275,254	0.00
350,000	4.950% Johnson & Johnson 15/05/2033	351,600	0.01
750,000	4.375% Johnson & Johnson 05/12/2033	712,230	0.01
50,000	3.550% Johnson & Johnson 01/03/2036	42,357	0.00
2,900,000	3.625% Johnson & Johnson 03/03/2037	2,438,407	0.04
1,700,000	5.950% Johnson & Johnson 15/08/2037	1,797,002	0.03
1,200,000	3.400% Johnson & Johnson 15/01/2038	965,124	0.01
545,000	5.850% Johnson & Johnson 15/07/2038	571,422	0.01
4,000,000	2.100% Johnson & Johnson 01/09/2040	2,547,560	0.04
150,000	4.850% Johnson & Johnson 15/05/2041	140,222	0.00
70,000	4.500% Johnson & Johnson 05/12/2043	62,577	0.00
4,310,000	3.700% Johnson & Johnson 01/03/2046	3,346,887	0.05
1,800,000	2.250% Johnson & Johnson 01/09/2050	1,036,782	0.02
4,900,000	2.450% Johnson & Johnson 01/09/2060	2,697,450	0.04
1,620,000	3.900% Johnson Controls International PLC 14/02/2026	1,550,988	0.02
80,000	4.625% Johnson Controls International PLC 02/07/2044	65,098	0.00
1,380,000	5.125% Johnson Controls International PLC 14/09/2045	1,198,406	0.02
3,870,000	4.500% Johnson Controls International PLC 15/02/2047	3,097,200	0.05
2,210,000	4.950% Johnson Controls International PLC 02/07/2064	1,769,215	0.03
6,405,000	1.750% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2030	4,964,003	0.07
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

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
3,000,000	1.561% JPMorgan Chase & Co. 10/12/2025	2,835,270	0.04
2,000,000	5.546% JPMorgan Chase & Co. 15/12/2025	1,986,440	0.03
3,798,000	2.005% JPMorgan Chase & Co. 13/03/2026	3,576,804	0.05
4,025,000	3.300% JPMorgan Chase & Co. 01/04/2026	3,795,937	0.06
5,898,000	2.083% JPMorgan Chase & Co. 22/04/2026	5,536,394	0.08
1,900,000	4.080% JPMorgan Chase & Co. 26/04/2026	1,843,608	0.03
2,766,000	3.200% JPMorgan Chase & Co. 15/06/2026	2,599,791	0.04
3,472,000	2.950% JPMorgan Chase & Co. 01/10/2026	3,213,301	0.05
328,000	7.625% JPMorgan Chase & Co. 15/10/2026	344,905	0.01
4,244,000	1.045% JPMorgan Chase & Co. 19/11/2026	3,814,253	0.06
3,153,000	4.125% JPMorgan Chase & Co. 15/12/2026	2,995,318	0.04
2,905,000	3.960% JPMorgan Chase & Co. 29/01/2027	2,775,205	0.04
5,000,000	1.040% JPMorgan Chase & Co. 04/02/2027	4,447,550	0.07
7,560,000	1.578% JPMorgan Chase & Co. 22/04/2027	6,743,369	0.10
3,090,000	8.000% JPMorgan Chase & Co. 29/04/2027	3,334,882	0.05
3,300,000	1.470% JPMorgan Chase & Co. 22/09/2027	2,888,292	0.04
1,749,000	4.250% JPMorgan Chase & Co. 01/10/2027	1,661,113	0.02
1,586,000	3.625% JPMorgan Chase & Co. 01/12/2027	1,461,721	0.02
6,069,000	3.782% JPMorgan Chase & Co. 01/02/2028	5,648,540	0.08
2,000,000	2.947% JPMorgan Chase & Co. 24/02/2028	1,814,080	0.03
5,000,000	4.323% JPMorgan Chase & Co. 26/04/2028	4,738,400	0.07
3,827,000	3.540% JPMorgan Chase & Co. 01/05/2028	3,518,199	0.05
1,552,000	2.182% JPMorgan Chase & Co. 01/06/2028	1,357,860	0.02
4,650,000	4.851% JPMorgan Chase & Co. 25/07/2028	4,482,925	0.07
4,119,000	3.509% JPMorgan Chase & Co. 23/01/2029	3,735,892	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
3,058,000	4.005% JPMorgan Chase & Co. 23/04/2029	2,817,549	0.04
835,000	2.069% JPMorgan Chase & Co. 01/06/2029	703,295	0.01
2,492,000	4.203% JPMorgan Chase & Co. 23/07/2029	2,307,866	0.03
5,110,000	5.299% JPMorgan Chase & Co. 24/07/2029	4,972,439	0.07
2,722,000	4.452% JPMorgan Chase & Co. 05/12/2029	2,536,278	0.04
3,860,000	3.702% JPMorgan Chase & Co. 06/05/2030	3,440,881	0.05
2,385,000	4.565% JPMorgan Chase & Co. 14/06/2030	2,221,580	0.03
4,855,000	8.750% JPMorgan Chase & Co. 01/09/2030	5,638,111	0.08
3,311,000	2.739% JPMorgan Chase & Co. 15/10/2030	2,767,996	0.04
3,665,000	4.493% JPMorgan Chase & Co. 24/03/2031	3,350,946	0.05
2,844,000	2.522% JPMorgan Chase & Co. 22/04/2031	2,302,701	0.03
3,540,000	2.956% JPMorgan Chase & Co. 13/05/2031	2,913,880	0.04
1,374,000	1.764% JPMorgan Chase & Co. 19/11/2031	1,032,465	0.02
6,130,000	1.953% JPMorgan Chase & Co. 04/02/2032	4,643,720	0.07
4,800,000	2.580% JPMorgan Chase & Co. 22/04/2032	3,785,568	0.06
3,200,000	2.545% JPMorgan Chase & Co. 08/11/2032	2,476,256	0.04
3,500,000	2.963% JPMorgan Chase & Co. 25/01/2033	2,791,390	0.04
2,700,000	4.586% JPMorgan Chase & Co. 26/04/2033	2,431,215	0.04
5,050,000	4.912% JPMorgan Chase & Co. 25/07/2033	4,646,252	0.07
4,240,000	5.717% JPMorgan Chase & Co. 14/09/2033	4,081,000	0.06
4,250,000	5.350% JPMorgan Chase & Co. 01/06/2034	4,033,802	0.06
6,999,000	6.400% JPMorgan Chase & Co. 15/05/2038	7,281,200	0.11
5,166,000	3.882% JPMorgan Chase & Co. 24/07/2038	4,119,213	0.06
5,750,000	5.500% JPMorgan Chase & Co. 15/10/2040	5,435,590	0.08
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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
3,528,000	5.600% JPMorgan Chase & Co. 15/07/2041	3,352,623	0.05
2,020,000	2.525% JPMorgan Chase & Co. 19/11/2041	1,267,712	0.02
2,653,000	5.400% JPMorgan Chase & Co. 06/01/2042	2,483,155	0.04
2,030,000	3.157% JPMorgan Chase & Co. 22/04/2042	1,390,124	0.02
14,038,000	5.625% JPMorgan Chase & Co. 16/08/2043	13,210,741	0.19
2,423,000	4.850% JPMorgan Chase & Co. 01/02/2044	2,109,367	0.03
18,978,000	4.950% JPMorgan Chase & Co. 01/06/2045	16,161,665	0.24
4,680,000	4.260% JPMorgan Chase & Co. 22/02/2048	3,645,018	0.05
2,820,000	4.032% JPMorgan Chase & Co. 24/07/2048	2,107,048	0.03
11,789,000	3.964% JPMorgan Chase & Co. 15/11/2048	8,590,173	0.13
22,766,000	3.897% JPMorgan Chase & Co. 23/01/2049	16,449,118	0.24
7,460,000	3.109% JPMorgan Chase & Co. 22/04/2051	4,620,873	0.07
5,260,000	3.328% JPMorgan Chase & Co. 22/04/2052	3,414,634	0.05
400,000	2.000% Juniper Networks, Inc. 10/12/2030	300,148	0.00
600,000	5.950% Juniper Networks, Inc. 15/03/2041	541,104	0.01
545,000	3.250% Kellogg Co. 01/04/2026	515,575	0.01
575,000	3.400% Kellogg Co. 15/11/2027	527,459	0.01
1,030,000	4.300% Kellogg Co. 15/05/2028	971,290	0.01
650,000	2.100% Kellogg Co. 01/06/2030	516,516	0.01
3,118,000	7.450% Kellogg Co. 01/04/2031	3,396,375	0.05
715,000	5.250% Kellogg Co. 01/03/2033	679,693	0.01
1,032,000	4.500% Kellogg Co. 01/04/2046	831,503	0.01
1,200,000	5.500% Kenvue, Inc. 22/03/2025	1,197,276	0.02
1,000,000	5.050% Kenvue, Inc. 22/03/2028	986,650	0.01
1,000,000	5.000% Kenvue, Inc. 22/03/2030	973,700	0.01
1,500,000	4.900% Kenvue, Inc. 22/03/2033	1,433,580	0.02
1,000,000	5.100% Kenvue, Inc. 22/03/2043	919,820	0.01
1,300,000	5.050% Kenvue, Inc. 22/03/2053	1,177,865	0.02
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
700,000	2.550% Keurig Dr Pepper, Inc. 15/09/2026	642,446	0.01
300,000	3.430% Keurig Dr Pepper, Inc. 15/06/2027	278,310	0.00
700,000	4.597% Keurig Dr Pepper, Inc. 25/05/2028	672,742	0.01
1,550,000	3.950% Keurig Dr Pepper, Inc. 15/04/2029	1,429,224	0.02
750,000	3.200% Keurig Dr Pepper, Inc. 01/05/2030	645,555	0.01
1,320,000	4.050% Keurig Dr Pepper, Inc. 15/04/2032	1,164,266	0.02
279,000	4.500% Keurig Dr Pepper, Inc. 15/11/2045	223,331	0.00
1,000,000	5.085% Keurig Dr Pepper, Inc. 25/05/2048	863,130	0.01
2,000,000	3.800% Keurig Dr Pepper, Inc. 01/05/2050	1,412,540	0.02
715,000	4.500% Keurig Dr Pepper, Inc. 15/04/2052	562,355	0.01
531,000	4.550% Keysight Technologies, Inc. 30/10/2024	521,814	0.01
1,156,000	4.600% Keysight Technologies, Inc. 06/04/2027	1,112,315	0.02
2,345,000	3.000% Keysight Technologies, Inc. 30/10/2029	2,012,057	0.03
7,541,000	3.450% Kilroy Realty LP 15/12/2024	7,250,370	0.11
895,000	4.375% Kilroy Realty LP 01/10/2025	856,685	0.01
6,700,000	4.750% Kilroy Realty LP 15/12/2028	6,050,167	0.09
8,780,000	4.250% Kilroy Realty LP 15/08/2029	7,511,729	0.11
10,050,000	3.050% Kilroy Realty LP 15/02/2030	7,894,777	0.12
7,645,000	2.500% Kilroy Realty LP 15/11/2032	5,219,471	0.08
7,995,000	2.650% Kilroy Realty LP 15/11/2033	5,370,321	0.08
210,000	2.750% Kimberly-Clark Corp. 15/02/2026	198,309	0.00
3,386,000	1.050% Kimberly-Clark Corp. 15/09/2027	2,888,698	0.04
378,000	3.200% Kimberly-Clark Corp. 25/04/2029	343,182	0.01
714,000	3.100% Kimberly-Clark Corp. 26/03/2030	626,906	0.01
1,850,000	4.500% Kimberly-Clark Corp. 16/02/2033	1,746,936	0.03
4,689,000	6.625% Kimberly-Clark Corp. 01/08/2037	5,153,117	0.08
684,000	5.300% Kimberly-Clark Corp. 01/03/2041	655,949	0.01
758,000	3.200% Kimberly-Clark Corp. 30/07/2046	512,863	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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
667,000	2.875% Kimberly-Clark Corp. 07/02/2050	427,207	0.01
200,000	1.900% Kimco Realty OP LLC 01/03/2028	168,084	0.00
1,150,000	2.700% Kimco Realty OP LLC 01/10/2030	923,646	0.01
1,000,000	4.600% Kimco Realty OP LLC 01/02/2033	888,000	0.01
700,000	4.250% Kimco Realty OP LLC 01/04/2045	508,382	0.01
400,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	410,300	0.01
2,000,000	6.500% Kinder Morgan Energy Partners LP 01/09/2039	1,925,980	0.03
790,000	6.550% Kinder Morgan Energy Partners LP 15/09/2040	755,169	0.01
1,410,000	7.500% Kinder Morgan Energy Partners LP 15/11/2040	1,473,055	0.02
700,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	661,311	0.01
450,000	5.625% Kinder Morgan Energy Partners LP 01/09/2041	388,049	0.01
1,400,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	1,128,442	0.02
400,000	4.700% Kinder Morgan Energy Partners LP 01/11/2042	310,176	0.00
1,200,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	967,236	0.01
1,500,000	5.400% Kinder Morgan Energy Partners LP 01/09/2044	1,262,130	0.02
3,865,000	4.300% Kinder Morgan, Inc. 01/06/2025	3,763,505	0.06
1,000,000	1.750% Kinder Morgan, Inc. 15/11/2026	889,630	0.01
2,297,000	4.300% Kinder Morgan, Inc. 01/03/2028	2,159,777	0.03
1,000,000	2.000% Kinder Morgan, Inc. 15/02/2031	762,550	0.01
200,000	7.800% Kinder Morgan, Inc. 01/08/2031	216,440	0.00
550,000	7.750% Kinder Morgan, Inc. 15/01/2032	596,255	0.01
1,600,000	4.800% Kinder Morgan, Inc. 01/02/2033	1,440,480	0.02
2,000,000	5.300% Kinder Morgan, Inc. 01/12/2034	1,831,740	0.03
2,137,000	5.550% Kinder Morgan, Inc. 01/06/2045	1,836,495	0.03
800,000	5.200% Kinder Morgan, Inc. 01/03/2048	653,000	0.01
936,000	3.250% Kinder Morgan, Inc. 01/08/2050	557,968	0.01
2,000,000	3.600% Kinder Morgan, Inc. 15/02/2051	1,265,000	0.02
1,770,000	5.450% Kinder Morgan, Inc. 01/08/2052	1,500,394	0.02
962,000	4.500% Kinross Gold Corp. 15/07/2027	912,265	0.01
2,000,000	6.250% Kinross Gold Corp. 15/07/2033	1,921,620	0.03
8,254,000	8.375% Koninklijke KPN NV 01/10/2030	9,218,232	0.14
2,218,000	6.875% Koninklijke Philips NV 11/03/2038	2,300,288	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
9,950,000	5.000% Koninklijke Philips NV 15/03/2042	8,341,383	0.12
220,000	3.500% Kroger Co. 01/02/2026	209,370	0.00
1,625,000	2.650% Kroger Co. 15/10/2026	1,489,231	0.02
400,000	2.200% Kroger Co. 01/05/2030	319,696	0.00
750,000	6.900% Kroger Co. 15/04/2038	788,948	0.01
590,000	5.000% Kroger Co. 15/04/2042	496,473	0.01
450,000	5.150% Kroger Co. 01/08/2043	381,416	0.01
1,000,000	3.875% Kroger Co. 15/10/2046	696,780	0.01
2,000,000	4.450% Kroger Co. 01/02/2047	1,559,860	0.02
500,000	4.650% Kroger Co. 15/01/2048	399,385	0.01
200,000	5.400% Kroger Co. 15/01/2049	178,932	0.00
3,400,000	3.950% Kroger Co. 15/01/2050	2,444,566	0.04
5,508,000	7.125% Lafarge SA 15/07/2036	5,828,290	0.09
780,000	3.500% Lear Corp. 30/05/2030	662,493	0.01
1,825,000	2.600% Lear Corp. 15/01/2032	1,381,105	0.02
2,220,000	8.500% Legrand France SA 15/02/2025	2,302,229	0.03
2,000,000	3.200% Linde, Inc. 30/01/2026	1,914,060	0.03
325,000	3.500% Lloyds Bank PLC 14/05/2025	311,090	0.00
15,961,000	4.500% Lloyds Banking Group PLC 04/11/2024	15,585,438	0.23
2,240,000	4.450% Lloyds Banking Group PLC 08/05/2025	2,175,533	0.03
23,410,000	4.582% Lloyds Banking Group PLC 10/12/2025	22,381,365	0.33
1,370,000	2.438% Lloyds Banking Group PLC 05/02/2026	1,297,198	0.02
2,050,000	3.511% Lloyds Banking Group PLC 18/03/2026	1,965,232	0.03
23,457,000	4.650% Lloyds Banking Group PLC 24/03/2026	22,454,448	0.33
880,000	4.716% Lloyds Banking Group PLC 11/08/2026	855,950	0.01
16,817,000	3.750% Lloyds Banking Group PLC 11/01/2027	15,638,633	0.23
4,951,000	1.627% Lloyds Banking Group PLC 11/05/2027	4,387,923	0.06
1,685,000	5.985% Lloyds Banking Group PLC 07/08/2027	1,669,700	0.02
2,400,000	3.750% Lloyds Banking Group PLC 18/03/2028	2,203,152	0.03
4,801,000	4.375% Lloyds Banking Group PLC 22/03/2028	4,471,171	0.07
1,093,000	4.550% Lloyds Banking Group PLC 16/08/2028	1,015,933	0.01
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
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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
2,050,000	5.871% Lloyds Banking Group PLC 06/03/2029	2,003,444	0.03
2,500,000	4.976% Lloyds Banking Group PLC 11/08/2033	2,223,975	0.03
2,395,000	7.953% Lloyds Banking Group PLC 15/11/2033	2,479,448	0.04
13,600,000	5.300% Lloyds Banking Group PLC 01/12/2045	11,149,688	0.16
14,850,000	3.369% Lloyds Banking Group PLC 14/12/2046	9,077,953	0.13
25,130,000	4.344% Lloyds Banking Group PLC 09/01/2048	17,306,780	0.25
3,287,000	4.000% Lowe's Cos., Inc. 15/04/2025	3,204,135	0.05
580,000	4.400% Lowe's Cos., Inc. 08/09/2025	567,049	0.01
57,000	3.375% Lowe's Cos., Inc. 15/09/2025	54,523	0.00
900,000	4.800% Lowe's Cos., Inc. 01/04/2026	882,855	0.01
2,692,000	2.500% Lowe's Cos., Inc. 15/04/2026	2,500,518	0.04
355,000	3.350% Lowe's Cos., Inc. 01/04/2027	330,221	0.00
2,055,000	3.100% Lowe's Cos., Inc. 03/05/2027	1,892,470	0.03
422,000	1.300% Lowe's Cos., Inc. 15/04/2028	351,117	0.01
85,000	1.700% Lowe's Cos., Inc. 15/09/2028	70,935	0.00
50,000	6.500% Lowe's Cos., Inc. 15/03/2029	52,601	0.00
668,000	3.650% Lowe's Cos., Inc. 05/04/2029	606,283	0.01
771,000	4.500% Lowe's Cos., Inc. 15/04/2030	719,227	0.01
530,000	1.700% Lowe's Cos., Inc. 15/10/2030	406,266	0.01
3,610,000	2.625% Lowe's Cos., Inc. 01/04/2031	2,922,800	0.04
1,000,000	3.750% Lowe's Cos., Inc. 01/04/2032	865,720	0.01
1,335,000	5.000% Lowe's Cos., Inc. 15/04/2033	1,256,262	0.02
1,000,000	5.150% Lowe's Cos., Inc. 01/07/2033	950,490	0.01
75,000	5.000% Lowe's Cos., Inc. 15/04/2040	65,542	0.00
1,167,000	4.650% Lowe's Cos., Inc. 15/04/2042	966,906	0.01
1,370,000	4.375% Lowe's Cos., Inc. 15/09/2045	1,055,475	0.02
2,123,000	3.700% Lowe's Cos., Inc. 15/04/2046	1,469,795	0.02
2,853,000	4.050% Lowe's Cos., Inc. 03/05/2047	2,100,436	0.03
1,000,000	5.125% Lowe's Cos., Inc. 15/04/2050	857,370	0.01
3,872,000	3.000% Lowe's Cos., Inc. 15/10/2050	2,277,781	0.03
750,000	3.500% Lowe's Cos., Inc. 01/04/2051	483,338	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,000,000	5.980% Magna International, Inc. 21/03/2026	1,000,670	0.01
500,000	2.450% Magna International, Inc. 15/06/2030	409,605	0.01
1,000,000	5.500% Magna International, Inc. 21/03/2033	978,380	0.01
200,000	2.484% Manulife Financial Corp. 19/05/2027	180,530	0.00
1,504,000	3.625% Marathon Petroleum Corp. 15/09/2024	1,470,701	0.02
3,456,000	4.700% Marathon Petroleum Corp. 01/05/2025	3,384,668	0.05
500,000	5.125% Marathon Petroleum Corp. 15/12/2026	491,895	0.01
404,000	6.500% Marathon Petroleum Corp. 01/03/2041	398,889	0.01
715,000	4.750% Marathon Petroleum Corp. 15/09/2044	565,551	0.01
1,500,000	4.500% Marathon Petroleum Corp. 01/04/2048	1,114,560	0.02
896,000	5.000% Marathon Petroleum Corp. 15/09/2054	690,995	0.01
23,000	2.000% Mastercard, Inc. 03/03/2025	21,915	0.00
436,000	2.950% Mastercard, Inc. 21/11/2026	408,310	0.01
1,426,000	3.300% Mastercard, Inc. 26/03/2027	1,339,299	0.02
99,000	3.500% Mastercard, Inc. 26/02/2028	92,734	0.00
715,000	4.875% Mastercard, Inc. 09/03/2028	708,794	0.01
1,810,000	2.950% Mastercard, Inc. 01/06/2029	1,609,398	0.02
2,222,000	3.350% Mastercard, Inc. 26/03/2030	1,986,379	0.03
60,000	1.900% Mastercard, Inc. 15/03/2031	47,692	0.00
50,000	2.000% Mastercard, Inc. 18/11/2031	39,165	0.00
900,000	4.850% Mastercard, Inc. 09/03/2033	866,754	0.01
645,000	3.800% Mastercard, Inc. 21/11/2046	496,018	0.01
1,021,000	3.950% Mastercard, Inc. 26/02/2048	805,906	0.01
2,414,000	3.650% Mastercard, Inc. 01/06/2049	1,800,047	0.03
2,484,000	3.850% Mastercard, Inc. 26/03/2050	1,916,133	0.03
500,000	0.900% McCormick & Co., Inc. 15/02/2026	447,355	0.01
500,000	3.400% McCormick & Co., Inc. 15/08/2027	461,200	0.01
50,000	2.500% McCormick & Co., Inc. 15/04/2030	40,814	0.00
1,252,000	4.950% McCormick & Co., Inc. 15/04/2033	1,161,280	0.02
500,000	4.200% McCormick & Co., Inc. 15/08/2047	378,640	0.01
1,180,000	4.125% Mead Johnson Nutrition Co. 15/11/2025	1,143,007	0.02

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF
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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
500,000	5.900% Mead Johnson Nutrition Co. 01/11/2039	491,150	0.01
200,000	4.600% Mead Johnson Nutrition Co. 01/06/2044	167,356	0.00
1,625,000	4.250% Medtronic Global Holdings SCA 30/03/2028	1,554,524	0.02
3,140,000	4.500% Medtronic Global Holdings SCA 30/03/2033	2,922,429	0.04
3,090,000	4.375% Medtronic, Inc. 15/03/2035	2,796,079	0.04
876,000	4.000% Medtronic, Inc. 01/04/2043	700,108	0.01
7,302,000	4.625% Medtronic, Inc. 15/03/2045	6,398,377	0.09
1,380,000	8.500% Mercedes-Benz Finance North America LLC 18/01/2031	1,632,816	0.02
5,022,000	2.750% Merck & Co., Inc. 10/02/2025	4,849,796	0.07
4,095,000	0.750% Merck & Co., Inc. 24/02/2026	3,687,138	0.05
1,500,000	1.700% Merck & Co., Inc. 10/06/2027	1,328,475	0.02
500,000	4.050% Merck & Co., Inc. 17/05/2028	480,640	0.01
2,000,000	1.900% Merck & Co., Inc. 10/12/2028	1,705,380	0.03
3,241,000	3.400% Merck & Co., Inc. 07/03/2029	2,962,793	0.04
438,000	1.450% Merck & Co., Inc. 24/06/2030	342,941	0.01
3,470,000	2.150% Merck & Co., Inc. 10/12/2031	2,738,975	0.04
2,890,000	4.500% Merck & Co., Inc. 17/05/2033	2,703,884	0.04
305,000	6.500% Merck & Co., Inc. 01/12/2033	330,095	0.00
3,000,000	6.550% Merck & Co., Inc. 15/09/2037	3,234,960	0.05
1,482,000	3.900% Merck & Co., Inc. 07/03/2039	1,229,275	0.02
6,384,000	2.350% Merck & Co., Inc. 24/06/2040	4,172,710	0.06
1,241,000	3.600% Merck & Co., Inc. 15/09/2042	950,854	0.01
4,541,000	4.150% Merck & Co., Inc. 18/05/2043	3,767,713	0.06
3,000,000	4.900% Merck & Co., Inc. 17/05/2044	2,734,350	0.04
7,259,000	3.700% Merck & Co., Inc. 10/02/2045	5,528,237	0.08
1,361,000	4.000% Merck & Co., Inc. 07/03/2049	1,066,003	0.02
950,000	2.450% Merck & Co., Inc. 24/06/2050	545,196	0.01
1,200,000	2.750% Merck & Co., Inc. 10/12/2051	724,896	0.01
1,060,000	5.000% Merck & Co., Inc. 17/05/2053	965,914	0.01
1,680,000	2.900% Merck & Co., Inc. 10/12/2061	964,673	0.01
1,000,000	5.150% Merck & Co., Inc. 17/05/2063	915,040	0.01
50,000	5.950% Merck Sharp & Dohme Corp. 01/12/2028	51,694	0.00
2,105,000	5.750% Merck Sharp & Dohme Corp. 15/11/2036	2,122,282	0.03
3,700,000	3.500% Meta Platforms, Inc. 15/08/2027	3,488,730	0.05
1,000,000	4.600% Meta Platforms, Inc. 15/05/2028	977,550	0.01
2,000,000	4.800% Meta Platforms, Inc. 15/05/2030	1,946,620	0.03
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
4,100,000	4.450% Meta Platforms, Inc. 15/08/2052	3,244,535	0.05
1,380,000	5.600% Meta Platforms, Inc. 15/05/2053	1,306,998	0.02
2,575,000	4.650% Meta Platforms, Inc. 15/08/2062	2,038,859	0.03
500,000	5.750% Meta Platforms, Inc. 15/05/2063	470,950	0.01
613,000	3.000% MetLife, Inc. 01/03/2025	589,209	0.01
503,000	3.600% MetLife, Inc. 13/11/2025	483,408	0.01
2,489,000	4.550% MetLife, Inc. 23/03/2030	2,361,414	0.03
521,000	6.500% MetLife, Inc. 15/12/2032	545,310	0.01
4,000,000	5.375% MetLife, Inc. 15/07/2033	3,842,560	0.06
260,000	6.375% MetLife, Inc. 15/06/2034	268,775	0.00
1,597,000	5.700% MetLife, Inc. 15/06/2035	1,566,545	0.02
2,654,000	5.875% MetLife, Inc. 06/02/2041	2,594,073	0.04
714,000	4.125% MetLife, Inc. 13/08/2042	558,569	0.01
2,132,000	4.875% MetLife, Inc. 13/11/2043	1,832,689	0.03
327,000	4.721% MetLife, Inc. 15/12/2044	270,027	0.00
1,034,000	4.050% MetLife, Inc. 01/03/2045	789,521	0.01
100,000	4.600% MetLife, Inc. 13/05/2046	82,376	0.00
880,000	5.000% MetLife, Inc. 15/07/2052	759,906	0.01
1,986,000	5.250% MetLife, Inc. 15/01/2054	1,769,784	0.03
1,754,000	6.400% MetLife, Inc. 15/12/2066	1,720,025	0.03
69,000	4.975% Micron Technology, Inc. 06/02/2026	67,409	0.00
452,000	4.185% Micron Technology, Inc. 15/02/2027	424,862	0.01
1,000,000	5.375% Micron Technology, Inc. 15/04/2028	964,920	0.01
801,000	5.327% Micron Technology, Inc. 06/02/2029	769,505	0.01
1,500,000	6.750% Micron Technology, Inc. 01/11/2029	1,524,870	0.02
1,052,000	4.663% Micron Technology, Inc. 15/02/2030	958,077	0.01
935,000	5.875% Micron Technology, Inc. 09/02/2033	893,542	0.01
1,000,000	5.875% Micron Technology, Inc. 15/09/2033	952,220	0.01
1,130,000	3.366% Micron Technology, Inc. 01/11/2041	742,591	0.01
3,410,000	3.477% Micron Technology, Inc. 01/11/2051	2,083,067	0.03
4,742,000	2.700% Microsoft Corp. 12/02/2025	4,576,504	0.07
4,711,000	3.125% Microsoft Corp. 03/11/2025	4,511,960	0.07
6,214,000	2.400% Microsoft Corp. 08/08/2026	5,771,936	0.08
8,252,000	3.300% Microsoft Corp. 06/02/2027	7,828,837	0.11
7,060,000	3.500% Microsoft Corp. 12/02/2035	6,143,683	0.09
870,000	4.200% Microsoft Corp. 03/11/2035	803,445	0.01

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF
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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
2,483,000	3.450% Microsoft Corp. 08/08/2036	2,093,070	0.03
4,800,000	4.100% Microsoft Corp. 06/02/2037	4,335,792	0.06
1,150,000	5.300% Microsoft Corp. 08/02/2041	1,158,625	0.02
580,000	3.500% Microsoft Corp. 15/11/2042	454,007	0.01
1,375,000	3.750% Microsoft Corp. 12/02/2045	1,098,089	0.02
1,150,000	4.450% Microsoft Corp. 03/11/2045	1,027,134	0.02
4,720,000	3.700% Microsoft Corp. 08/08/2046	3,702,934	0.05
2,260,000	4.250% Microsoft Corp. 06/02/2047	1,962,720	0.03
11,579,000	2.525% Microsoft Corp. 01/06/2050	7,050,453	0.10
16,449,000	2.921% Microsoft Corp. 17/03/2052	10,792,518	0.16
2,650,000	3.950% Microsoft Corp. 08/08/2056	2,101,556	0.03
2,130,000	4.500% Microsoft Corp. 06/02/2057	1,869,203	0.03
4,213,000	2.675% Microsoft Corp. 01/06/2060	2,475,896	0.04
6,764,000	3.041% Microsoft Corp. 17/03/2062	4,271,737	0.06
1,792,000	3.000% Molson Coors Beverage Co. 15/07/2026	1,665,789	0.02
3,052,000	5.000% Molson Coors Beverage Co. 01/05/2042	2,621,699	0.04
4,641,000	4.200% Molson Coors Beverage Co. 15/07/2046	3,483,535	0.05
1,221,000	1.500% Mondelez International, Inc. 04/05/2025	1,142,050	0.02
854,000	2.750% Mondelez International, Inc. 13/04/2030	717,770	0.01
1,582,000	1.500% Mondelez International, Inc. 04/02/2031	1,189,617	0.02
2,820,000	1.875% Mondelez International, Inc. 15/10/2032	2,101,097	0.03
1,705,000	2.625% Mondelez International, Inc. 04/09/2050	978,551	0.01
120,000	3.750% Moody's Corp. 24/03/2025	116,420	0.00
164,000	4.250% Moody's Corp. 01/02/2029	154,832	0.00
1,010,000	2.000% Moody's Corp. 19/08/2031	782,316	0.01
1,140,000	4.250% Moody's Corp. 08/08/2032	1,033,718	0.02
1,350,000	2.750% Moody's Corp. 19/08/2041	877,716	0.01
817,000	5.250% Moody's Corp. 15/07/2044	737,024	0.01
546,000	4.875% Moody's Corp. 17/12/2048	466,148	0.01
1,500,000	3.100% Moody's Corp. 29/11/2061	867,705	0.01
4,246,000	3.700% Morgan Stanley 23/10/2024	4,147,960	0.06
3,467,000	4.000% Morgan Stanley 23/07/2025	3,351,688	0.05
1,500,000	0.864% Morgan Stanley 21/10/2025	1,412,700	0.02
3,500,000	1.164% Morgan Stanley 21/10/2025	3,303,895	0.05
17,950,000	5.000% Morgan Stanley 24/11/2025	17,585,615	0.26
3,571,000	3.875% Morgan Stanley 27/01/2026	3,411,876	0.05
2,900,000	2.630% Morgan Stanley 18/02/2026	2,758,277	0.04
6,175,000	2.188% Morgan Stanley 28/04/2026	5,799,313	0.09

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,125,000	4.679% Morgan Stanley 17/07/2026	1,096,357	0.02
2,298,000	3.125% Morgan Stanley 27/07/2026	2,134,359	0.03
125,000	6.250% Morgan Stanley 09/08/2026	126,158	0.00
6,047,000	4.350% Morgan Stanley 08/09/2026	5,765,814	0.08
2,000,000	6.138% Morgan Stanley 16/10/2026	2,001,040	0.03
1,406,000	0.985% Morgan Stanley 10/12/2026	1,254,040	0.02
3,476,000	3.625% Morgan Stanley 20/01/2027	3,244,081	0.05
2,600,000	5.050% Morgan Stanley 28/01/2027	2,550,002	0.04
6,390,000	3.950% Morgan Stanley 23/04/2027	5,934,776	0.09
5,600,000	1.593% Morgan Stanley 04/05/2027	4,985,400	0.07
3,500,000	1.512% Morgan Stanley 20/07/2027	3,081,960	0.05
800,000	2.475% Morgan Stanley 21/01/2028	713,544	0.01
1,305,000	4.210% Morgan Stanley 20/04/2028	1,226,322	0.02
5,350,000	3.591% Morgan Stanley 22/07/2028	4,875,401	0.07
1,050,000	6.296% Morgan Stanley 18/10/2028	1,056,951	0.02
5,380,000	3.772% Morgan Stanley 24/01/2029	4,902,902	0.07
1,050,000	5.123% Morgan Stanley 01/02/2029	1,011,612	0.01
3,750,000	5.164% Morgan Stanley 20/04/2029	3,606,787	0.05
2,575,000	5.449% Morgan Stanley 20/07/2029	2,509,492	0.04
7,435,000	4.431% Morgan Stanley 23/01/2030	6,866,297	0.10
4,264,000	2.699% Morgan Stanley 22/01/2031	3,479,552	0.05
2,873,000	3.622% Morgan Stanley 01/04/2031	2,472,590	0.04
1,465,000	1.794% Morgan Stanley 13/02/2032	1,084,393	0.02
628,000	7.250% Morgan Stanley 01/04/2032	687,428	0.01
1,110,000	1.928% Morgan Stanley 28/04/2032	823,454	0.01
7,000,000	2.239% Morgan Stanley 21/07/2032	5,277,230	0.08
5,900,000	2.511% Morgan Stanley 20/10/2032	4,506,597	0.07
3,300,000	2.943% Morgan Stanley 21/01/2033	2,593,668	0.04
1,600,000	4.889% Morgan Stanley 20/07/2033	1,454,320	0.02
3,825,000	6.342% Morgan Stanley 18/10/2033	3,852,081	0.06
3,480,000	5.250% Morgan Stanley 21/04/2034	3,231,806	0.05
2,750,000	5.424% Morgan Stanley 21/07/2034	2,597,897	0.04
15,850,000	2.484% Morgan Stanley 16/09/2036	11,582,546	0.17
2,380,000	5.297% Morgan Stanley 20/04/2037	2,125,578	0.03
2,665,000	5.948% Morgan Stanley 19/01/2038	2,496,679	0.04
2,497,000	3.971% Morgan Stanley 22/07/2038	1,975,626	0.03
3,000,000	4.457% Morgan Stanley 22/04/2039	2,512,830	0.04
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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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
3,460,000	5.479% Morgan Stanley Bank NA 16/07/2025	3,443,254	0.05
1,480,000	4.754% Morgan Stanley Bank NA 21/04/2026	1,445,146	0.02
150,000	4.500% Morgan Stanley Direct Lending Fund 11/02/2027	138,693	0.00
153,000	4.000% Motorola Solutions, Inc. 01/09/2024	149,984	0.00
30,000	4.600% Motorola Solutions, Inc. 23/02/2028	28,682	0.00
881,000	4.600% Motorola Solutions, Inc. 23/05/2029	831,999	0.01
1,513,000	2.300% Motorola Solutions, Inc. 15/11/2030	1,172,136	0.02
2,000,000	2.750% Motorola Solutions, Inc. 24/05/2031	1,579,220	0.02
3,000,000	5.600% Motorola Solutions, Inc. 01/06/2032	2,864,970	0.04
132,000	5.500% Motorola Solutions, Inc. 01/09/2044	115,388	0.00
350,000	7.450% Munich Re America Corp. 15/12/2026	369,667	0.01
50,000	4.550% Mylan, Inc. 15/04/2028	45,934	0.00
500,000	5.200% Mylan, Inc. 15/04/2048	362,355	0.01
300,000	5.350% Nasdaq, Inc. 28/06/2028	294,552	0.00
3,079,000	2.500% Nasdaq, Inc. 21/12/2040	1,885,333	0.03
50,000	5.950% Nasdaq, Inc. 15/08/2053	46,704	0.00
1,395,000	5.132% National Australia Bank Ltd. 22/11/2024	1,386,644	0.02
1,645,000	5.200% National Australia Bank Ltd. 13/05/2025	1,634,521	0.02
1,010,000	3.500% National Australia Bank Ltd. 09/06/2025	976,125	0.01
1,355,000	4.966% National Australia Bank Ltd. 12/01/2026	1,338,062	0.02
2,599,000	3.375% National Australia Bank Ltd. 14/01/2026	2,479,550	0.04
4,060,000	2.500% National Australia Bank Ltd. 12/07/2026	3,746,893	0.06
1,286,000	3.905% National Australia Bank Ltd. 09/06/2027	1,216,762	0.02
1,700,000	4.944% National Australia Bank Ltd. 12/01/2028	1,661,274	0.02
4,000,000	4.900% National Australia Bank Ltd. 13/06/2028	3,884,800	0.06
2,000,000	5.250% National Bank of Canada 17/01/2025	1,984,420	0.03
1,942,000	4.800% NatWest Group PLC 05/04/2026	1,876,244	0.03
2,205,000	7.472% NatWest Group PLC 10/11/2026	2,249,122	0.03
220,000	5.847% NatWest Group PLC 02/03/2027	217,041	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
2,470,000	1.642% NatWest Group PLC 14/06/2027	2,179,973	0.03
2,502,000	3.073% NatWest Group PLC 22/05/2028	2,231,184	0.03
1,880,000	5.516% NatWest Group PLC 30/09/2028	1,818,242	0.03
2,369,000	4.892% NatWest Group PLC 18/05/2029	2,214,873	0.03
2,975,000	5.808% NatWest Group PLC 13/09/2029	2,885,601	0.04
1,465,000	3.754% NatWest Group PLC 01/11/2029	1,394,372	0.02
1,845,000	5.076% NatWest Group PLC 27/01/2030	1,719,023	0.03
2,096,000	4.445% NatWest Group PLC 08/05/2030	1,888,622	0.03
300,000	6.016% NatWest Group PLC 02/03/2034	288,723	0.00
2,300,000	3.032% NatWest Group PLC 28/11/2035	1,731,578	0.03
3,000,000	5.950% NBCUniversal Media LLC 01/04/2041	2,970,480	0.04
25,000	3.300% NetApp, Inc. 29/09/2024	24,342	0.00
2,403,000	1.875% NetApp, Inc. 22/06/2025	2,246,324	0.03
258,000	2.375% NetApp, Inc. 22/06/2027	230,172	0.00
50,000	2.700% NetApp, Inc. 22/06/2030	40,531	0.00
3,572,000	2.800% Newmont Corp. 01/10/2029	3,025,341	0.04
3,238,000	2.250% Newmont Corp. 01/10/2030	2,580,751	0.04
2,000,000	2.600% Newmont Corp. 15/07/2032	1,565,440	0.02
990,000	5.875% Newmont Corp. 01/04/2035	973,348	0.01
12,827,000	6.250% Newmont Corp. 01/10/2039	12,769,535	0.19
16,221,000	4.875% Newmont Corp. 15/03/2042	13,882,905	0.20
5,297,000	5.450% Newmont Corp. 09/06/2044	4,736,101	0.07
1,800,000	4.255% NextEra Energy Capital Holdings, Inc. 01/09/2024	1,770,930	0.03
2,400,000	6.051% NextEra Energy Capital Holdings, Inc. 01/03/2025	2,403,768	0.04
1,000,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	930,900	0.01
2,341,000	2.250% NextEra Energy Capital Holdings, Inc. 01/06/2030	1,872,542	0.03
700,000	2.400% NIKE, Inc. 27/03/2025	669,501	0.01
914,000	2.375% NIKE, Inc. 01/11/2026	840,715	0.01
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

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
2,209,000	1.851% Nomura Holdings, Inc. 16/07/2025	2,042,817	0.03
1,000,000	5.709% Nomura Holdings, Inc. 09/01/2026	988,670	0.01
150,000	1.653% Nomura Holdings, Inc. 14/07/2026	132,593	0.00
1,700,000	2.329% Nomura Holdings, Inc. 22/01/2027	1,496,391	0.02
1,450,000	5.386% Nomura Holdings, Inc. 06/07/2027	1,405,891	0.02
1,300,000	5.842% Nomura Holdings, Inc. 18/01/2028	1,278,979	0.02
2,000,000	6.070% Nomura Holdings, Inc. 12/07/2028	1,977,640	0.03
50,000	2.172% Nomura Holdings, Inc. 14/07/2028	41,463	0.00
500,000	2.710% Nomura Holdings, Inc. 22/01/2029	418,305	0.01
3,399,000	3.103% Nomura Holdings, Inc. 16/01/2030	2,811,755	0.04
536,000	2.679% Nomura Holdings, Inc. 16/07/2030	424,678	0.01
3,010,000	2.608% Nomura Holdings, Inc. 14/07/2031	2,295,486	0.03
1,300,000	6.181% Nomura Holdings, Inc. 18/01/2033	1,279,018	0.02
2,000,000	6.087% Nomura Holdings, Inc. 12/07/2033	1,948,360	0.03
200,000	4.000% Northwest Pipeline LLC 01/04/2027	188,788	0.00
18,340,000	1.750% Novartis Capital Corp. 14/02/2025	17,444,274	0.26
31,888,000	3.000% Novartis Capital Corp. 20/11/2025	30,379,060	0.45
25,686,000	2.000% Novartis Capital Corp. 14/02/2027	23,212,438	0.34
16,867,000	3.100% Novartis Capital Corp. 17/05/2027	15,770,139	0.23
29,100,000	2.200% Novartis Capital Corp. 14/08/2030	24,118,080	0.35
3,075,000	3.700% Novartis Capital Corp. 21/09/2042	2,403,758	0.04
21,871,000	4.400% Novartis Capital Corp. 06/05/2044	18,807,748	0.28
11,618,000	4.000% Novartis Capital Corp. 20/11/2045	9,373,286	0.14
14,673,000	2.750% Novartis Capital Corp. 14/08/2050	9,321,170	0.14
48,000	3.200% NSTAR Electric Co. 15/05/2027	44,609	0.00
23,000	3.250% NSTAR Electric Co. 15/05/2029	20,674	0.00
5,000	3.950% NSTAR Electric Co. 01/04/2030	4,560	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
379,000	5.500% NSTAR Electric Co. 15/03/2040	354,577	0.01
1,425,000	4.950% NSTAR Electric Co. 15/09/2052	1,231,898	0.02
835,000	5.900% Nutrien Ltd. 07/11/2024	832,854	0.01
355,000	5.950% Nutrien Ltd. 07/11/2025	355,082	0.01
320,000	4.000% Nutrien Ltd. 15/12/2026	303,302	0.00
465,000	4.900% Nutrien Ltd. 27/03/2028	449,134	0.01
1,829,000	4.200% Nutrien Ltd. 01/04/2029	1,694,349	0.02
3,000,000	2.950% Nutrien Ltd. 13/05/2030	2,506,050	0.04
550,000	4.125% Nutrien Ltd. 15/03/2035	455,637	0.01
350,000	5.875% Nutrien Ltd. 01/12/2036	331,849	0.00
480,000	6.125% Nutrien Ltd. 15/01/2041	458,458	0.01
570,000	4.900% Nutrien Ltd. 01/06/2043	468,078	0.01
700,000	5.250% Nutrien Ltd. 15/01/2045	594,580	0.01
535,000	5.800% Nutrien Ltd. 27/03/2053	490,429	0.01
1,181,000	3.200% NVIDIA Corp. 16/09/2026	1,117,628	0.02
2,750,000	1.550% NVIDIA Corp. 15/06/2028	2,346,300	0.03
2,794,000	2.850% NVIDIA Corp. 01/04/2030	2,432,792	0.04
500,000	2.000% NVIDIA Corp. 15/06/2031	399,445	0.01
3,542,000	3.500% NVIDIA Corp. 01/04/2040	2,791,840	0.04
2,606,000	3.500% NVIDIA Corp. 01/04/2050	1,899,070	0.03
1,632,000	3.700% NVIDIA Corp. 01/04/2060	1,189,810	0.02
45,000	5.350% NXP BV/NXP Funding LLC 01/03/2026	44,411	0.00
1,228,000	5.550% NXP BV/NXP Funding LLC 01/12/2028	1,205,675	0.02
468,000	2.700% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2025	444,417	0.01
561,000	3.875% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2026	533,113	0.01
1,109,000	3.150% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2027	1,012,251	0.01
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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
575,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 30/11/2051	348,979	0.01
450,000	2.600% Ohio Power Co. 01/04/2030	372,236	0.01
352,000	1.625% Ohio Power Co. 15/01/2031	267,492	0.00
4,000,000	5.000% Ohio Power Co. 01/06/2033	3,749,560	0.06
300,000	4.000% Ohio Power Co. 01/06/2049	218,535	0.00
800,000	2.900% Ohio Power Co. 01/10/2051	474,544	0.01
500,000	0.550% Oncor Electric Delivery Co. LLC 01/10/2025	453,485	0.01
1,402,000	3.700% Oncor Electric Delivery Co. LLC 15/11/2028	1,298,028	0.02
561,000	5.750% Oncor Electric Delivery Co. LLC 15/03/2029	569,796	0.01
1,000,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	842,900	0.01
750,000	4.150% Oncor Electric Delivery Co. LLC 01/06/2032	681,795	0.01
500,000	4.550% Oncor Electric Delivery Co. LLC 15/09/2032	459,665	0.01
95,000	7.250% Oncor Electric Delivery Co. LLC 15/01/2033	105,065	0.00
200,000	7.500% Oncor Electric Delivery Co. LLC 01/09/2038	228,704	0.00
280,000	5.250% Oncor Electric Delivery Co. LLC 30/09/2040	263,063	0.00
905,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	759,983	0.01
990,000	5.300% Oncor Electric Delivery Co. LLC 01/06/2042	939,926	0.01
900,000	3.750% Oncor Electric Delivery Co. LLC 01/04/2045	666,144	0.01
300,000	3.800% Oncor Electric Delivery Co. LLC 30/09/2047	219,429	0.00
2,545,000	4.100% Oncor Electric Delivery Co. LLC 15/11/2048	1,945,907	0.03
300,000	3.800% Oncor Electric Delivery Co. LLC 01/06/2049	216,486	0.00
4,496,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	2,849,250	0.04
1,425,000	4.600% Oncor Electric Delivery Co. LLC 01/06/2052	1,175,839	0.02
500,000	4.950% Oncor Electric Delivery Co. LLC 15/09/2052	436,515	0.01
2,600,000	4.900% ONEOK Partners LP 15/03/2025	2,553,668	0.04
115,000	6.650% ONEOK Partners LP 01/10/2036	114,184	0.00
1,000,000	4.550% ONEOK, Inc. 15/07/2028	941,310	0.01
345,000	5.650% ONEOK, Inc. 01/11/2028	340,505	0.01
1,000,000	4.350% ONEOK, Inc. 15/03/2029	920,220	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,000,000	3.400% ONEOK, Inc. 01/09/2029	867,180	0.01
365,000	3.100% ONEOK, Inc. 15/03/2030	305,505	0.00
3,000,000	6.100% ONEOK, Inc. 15/11/2032	2,962,680	0.04
325,000	6.050% ONEOK, Inc. 01/09/2033	319,394	0.00
4,300,000	4.950% ONEOK, Inc. 13/07/2047	3,390,292	0.05
200,000	4.500% ONEOK, Inc. 15/03/2050	144,854	0.00
50,000	7.150% ONEOK, Inc. 15/01/2051	50,314	0.00
1,575,000	6.625% ONEOK, Inc. 01/09/2053	1,541,279	0.02
1,795,000	2.950% Oracle Corp. 15/11/2024	1,739,158	0.03
5,215,000	2.500% Oracle Corp. 01/04/2025	4,964,367	0.07
2,998,000	2.950% Oracle Corp. 15/05/2025	2,867,017	0.04
355,000	5.800% Oracle Corp. 10/11/2025	356,196	0.01
1,325,000	1.650% Oracle Corp. 25/03/2026	1,199,748	0.02
2,969,000	2.650% Oracle Corp. 15/07/2026	2,737,062	0.04
1,538,000	2.800% Oracle Corp. 01/04/2027	1,396,166	0.02
1,992,000	3.250% Oracle Corp. 15/11/2027	1,813,457	0.03
895,000	2.300% Oracle Corp. 25/03/2028	774,596	0.01
725,000	4.500% Oracle Corp. 06/05/2028	691,063	0.01
690,000	6.150% Oracle Corp. 09/11/2029	700,481	0.01
3,890,000	2.950% Oracle Corp. 01/04/2030	3,266,978	0.05
200,000	4.650% Oracle Corp. 06/05/2030	186,952	0.00
151,000	3.250% Oracle Corp. 15/05/2030	128,800	0.00
2,356,000	2.875% Oracle Corp. 25/03/2031	1,924,569	0.03
1,160,000	6.250% Oracle Corp. 09/11/2032	1,173,653	0.02
800,000	4.900% Oracle Corp. 06/02/2033	736,800	0.01
2,237,000	4.300% Oracle Corp. 08/07/2034	1,920,017	0.03
3,348,000	3.900% Oracle Corp. 15/05/2035	2,726,913	0.04
2,704,000	3.850% Oracle Corp. 15/07/2036	2,132,293	0.03
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)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
4,450,000	3.850% Oracle Corp. 01/04/2060	2,836,519	0.04
1,305,000	4.100% Oracle Corp. 25/03/2061	867,708	0.01
4,691,000	9.000% Orange SA 01/03/2031	5,543,026	0.08
1,281,000	5.375% Orange SA 13/01/2042	1,163,865	0.02
320,000	5.500% Orange SA 06/02/2044	294,554	0.00
6,404,000	4.200% Owens Corning 01/12/2024	6,268,427	0.09
7,660,000	3.400% Owens Corning 15/08/2026	7,169,377	0.11
7,605,000	3.950% Owens Corning 15/08/2029	6,891,727	0.10
6,450,000	3.875% Owens Corning 01/06/2030	5,701,348	0.08
363,000	7.000% Owens Corning 01/12/2036	383,426	0.01
17,250,000	4.300% Owens Corning 15/07/2047	13,066,357	0.19
7,062,000	4.400% Owens Corning 30/01/2048	5,384,846	0.08
259,000	3.650% Packaging Corp. of America 15/09/2024	253,258	0.00
428,000	3.400% Packaging Corp. of America 15/12/2027	394,261	0.01
554,000	3.000% Packaging Corp. of America 15/12/2029	473,288	0.01
549,000	4.050% Packaging Corp. of America 15/12/2049	399,041	0.01
830,000	4.900% PECO Energy Co. 15/06/2033	789,064	0.01
307,000	3.700% PECO Energy Co. 15/09/2047	221,860	0.00
3,500,000	3.900% PECO Energy Co. 01/03/2048	2,618,175	0.04
51,000	3.000% PECO Energy Co. 15/09/2049	31,723	0.00
43,000	2.800% PECO Energy Co. 15/06/2050	25,193	0.00
300,000	3.050% PECO Energy Co. 15/03/2051	185,670	0.00
600,000	2.850% PECO Energy Co. 15/09/2051	351,798	0.01
1,665,000	4.600% PECO Energy Co. 15/05/2052	1,371,294	0.02
1,165,000	4.375% PECO Energy Co. 15/08/2052	929,833	0.01
2,505,000	2.250% PepsiCo, Inc. 19/03/2025	2,392,826	0.04
311,000	2.750% PepsiCo, Inc. 30/04/2025	298,342	0.00
545,000	4.550% PepsiCo, Inc. 13/02/2026	539,021	0.01
489,000	2.850% PepsiCo, Inc. 24/02/2026	462,966	0.01
115,000	2.375% PepsiCo, Inc. 06/10/2026	106,717	0.00
480,000	2.625% PepsiCo, Inc. 19/03/2027	442,075	0.01
3,433,000	3.000% PepsiCo, Inc. 15/10/2027	3,182,322	0.05
1,185,000	4.450% PepsiCo, Inc. 15/05/2028	1,161,940	0.02
200,000	7.000% PepsiCo, Inc. 01/03/2029	219,540	0.00
652,000	2.625% PepsiCo, Inc. 29/07/2029	571,556	0.01
7,907,000	2.750% PepsiCo, Inc. 19/03/2030	6,837,262	0.10
395,000	1.625% PepsiCo, Inc. 01/05/2030	316,802	0.00
258,000	1.400% PepsiCo, Inc. 25/02/2031	198,299	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,250,000	4.450% PepsiCo, Inc. 15/02/2033	1,195,200	0.02
160,000	5.500% PepsiCo, Inc. 15/01/2040	158,750	0.00
4,877,000	4.000% PepsiCo, Inc. 05/03/2042	3,943,591	0.06
2,000,000	3.600% PepsiCo, Inc. 13/08/2042	1,560,960	0.02
98,000	4.250% PepsiCo, Inc. 22/10/2044	80,469	0.00
2,229,000	3.450% PepsiCo, Inc. 06/10/2046	1,636,309	0.02
3,400,000	4.000% PepsiCo, Inc. 02/05/2047	2,794,970	0.04
4,145,000	3.375% PepsiCo, Inc. 29/07/2049	2,953,768	0.04
1,040,000	2.875% PepsiCo, Inc. 15/10/2049	677,903	0.01
1,150,000	3.625% PepsiCo, Inc. 19/03/2050	861,718	0.01
570,000	4.200% PepsiCo, Inc. 18/07/2052	469,435	0.01
1,000,000	4.650% PepsiCo, Inc. 15/02/2053	888,860	0.01
2,300,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2025	2,269,249	0.03
5,580,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	5,448,870	0.08
7,200,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	6,939,720	0.10
5,929,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	5,672,630	0.08
6,275,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	5,946,190	0.09
2,200,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	2,020,084	0.03
6,720,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	6,241,402	0.09
3,000,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	2,740,860	0.04
470,000	0.800% Pfizer, Inc. 28/05/2025	435,427	0.01
1,021,000	2.750% Pfizer, Inc. 03/06/2026	956,779	0.01
2,523,000	3.000% Pfizer, Inc. 15/12/2026	2,361,503	0.03
280,000	3.600% Pfizer, Inc. 15/09/2028	261,806	0.00
1,311,000	3.450% Pfizer, Inc. 15/03/2029	1,205,596	0.02
3,538,000	2.625% Pfizer, Inc. 01/04/2030	3,021,806	0.04
569,000	1.700% Pfizer, Inc. 28/05/2030	456,076	0.01
500,000	1.750% Pfizer, Inc. 18/08/2031	386,790	0.01
1,653,000	4.000% Pfizer, Inc. 15/12/2036	1,425,779	0.02
194,000	4.100% Pfizer, Inc. 15/09/2038	165,061	0.00
196,000	3.900% Pfizer, Inc. 15/03/2039	160,863	0.00
3,503,000	7.200% Pfizer, Inc. 15/03/2039	4,032,689	0.06
1,845,000	2.550% Pfizer, Inc. 28/05/2040	1,236,833	0.02
590,000	5.600% Pfizer, Inc. 15/09/2040	580,076	0.01
181,000	4.300% Pfizer, Inc. 15/06/2043	152,337	0.00
235,000	4.400% Pfizer, Inc. 15/05/2044	199,990	0.00
2,408,000	4.125% Pfizer, Inc. 15/12/2046	1,932,757	0.03
2,337,000	4.200% Pfizer, Inc. 15/09/2048	1,914,424	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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,486,000	4.000% Pfizer, Inc. 15/03/2049	1,171,295	0.02
154,000	2.700% Pfizer, Inc. 28/05/2050	96,475	0.00
160,000	6.600% Pharmacia LLC 01/12/2028	169,118	0.00
180,000	2.625% Physicians Realty LP 01/11/2031	135,830	0.00
1,500,000	9.250% Piedmont Operating Partnership LP 20/07/2028	1,511,625	0.02
60,000	3.150% Piedmont Operating Partnership LP 15/08/2030	42,242	0.00
50,000	2.750% Piedmont Operating Partnership LP 01/04/2032	32,428	0.00
2,421,000	1.300% Pinnacle West Capital Corp. 15/06/2025	2,239,062	0.03
2,000,000	1.125% Pioneer Natural Resources Co. 15/01/2026	1,806,180	0.03
500,000	5.100% Pioneer Natural Resources Co. 29/03/2026	493,555	0.01
600,000	1.900% Pioneer Natural Resources Co. 15/08/2030	470,322	0.01
1,200,000	2.150% Pioneer Natural Resources Co. 15/01/2031	946,668	0.01
1,581,000	4.150% Potomac Electric Power Co. 15/03/2043	1,248,199	0.02
1,200,000	1.200% PPG Industries, Inc. 15/03/2026	1,077,252	0.02
516,000	3.750% PPG Industries, Inc. 15/03/2028	479,932	0.01
1,000,000	2.800% PPG Industries, Inc. 15/08/2029	863,790	0.01
890,000	0.550% Procter & Gamble Co. 29/10/2025	808,805	0.01
1,500,000	4.100% Procter & Gamble Co. 26/01/2026	1,465,890	0.02
325,000	2.700% Procter & Gamble Co. 02/02/2026	307,587	0.00
1,325,000	1.000% Procter & Gamble Co. 23/04/2026	1,197,614	0.02
634,000	2.450% Procter & Gamble Co. 03/11/2026	587,864	0.01
898,000	1.900% Procter & Gamble Co. 01/02/2027	812,340	0.01
3,960,000	2.800% Procter & Gamble Co. 25/03/2027	3,669,059	0.05
646,000	2.850% Procter & Gamble Co. 11/08/2027	597,091	0.01
550,000	3.950% Procter & Gamble Co. 26/01/2028	531,614	0.01
1,044,000	3.000% Procter & Gamble Co. 25/03/2030	926,560	0.01
1,354,000	1.200% Procter & Gamble Co. 29/10/2030	1,045,410	0.02
500,000	1.950% Procter & Gamble Co. 23/04/2031	404,965	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
800,000	2.300% Procter & Gamble Co. 01/02/2032	659,088	0.01
1,000,000	4.050% Procter & Gamble Co. 26/01/2033	930,340	0.01
620,000	3.550% Procter & Gamble Co. 25/03/2040	500,724	0.01
782,000	3.500% Procter & Gamble Co. 25/10/2047	587,384	0.01
465,000	3.600% Procter & Gamble Co. 25/03/2050	354,786	0.01
632,000	3.250% Prologis LP 01/10/2026	594,383	0.01
590,000	2.125% Prologis LP 15/04/2027	527,873	0.01
500,000	3.875% Prologis LP 15/09/2028	463,655	0.01
1,000,000	4.375% Prologis LP 01/02/2029	947,490	0.01
350,000	2.250% Prologis LP 15/04/2030	285,348	0.00
1,094,000	1.250% Prologis LP 15/10/2030	816,912	0.01
1,500,000	2.250% Prologis LP 15/01/2032	1,158,660	0.02
2,000,000	4.625% Prologis LP 15/01/2033	1,847,300	0.03
1,000,000	4.750% Prologis LP 15/06/2033	920,150	0.01
560,000	4.375% Prologis LP 15/09/2048	433,070	0.01
50,000	3.050% Prologis LP 01/03/2050	30,689	0.00
2,146,000	3.000% Prologis LP 15/04/2050	1,306,764	0.02
890,000	2.125% Prologis LP 15/10/2050	447,074	0.01
2,000,000	5.250% Prologis LP 15/06/2053	1,793,380	0.03
1,000,000	5.375% Prudential Financial, Inc. 15/05/2045	971,000	0.01
2,000,000	4.500% Prudential Financial, Inc. 15/09/2047	1,785,060	0.03
3,775,000	3.935% Prudential Financial, Inc. 07/12/2049	2,713,847	0.04
4,000,000	3.700% Prudential Financial, Inc. 13/03/2051	2,779,880	0.04
2,000,000	5.125% Prudential Financial, Inc. 01/03/2052	1,722,360	0.03
2,000,000	6.000% Prudential Financial, Inc. 01/09/2052	1,833,200	0.03
1,500,000	3.125% Prudential Funding Asia PLC 14/04/2030	1,282,875	0.02
875,000	2.200% Public Service Co. of New Hampshire 15/06/2031	691,136	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

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,000,000	2.250% Public Service Electric & Gas Co. 15/09/2026	917,750	0.01
853,000	3.650% Public Service Electric & Gas Co. 01/09/2028	789,861	0.01
50,000	2.450% Public Service Electric & Gas Co. 15/01/2030	41,767	0.00
500,000	4.900% Public Service Electric & Gas Co. 15/12/2032	478,730	0.01
600,000	4.650% Public Service Electric & Gas Co. 15/03/2033	563,772	0.01
266,000	5.800% Public Service Electric & Gas Co. 01/05/2037	260,880	0.00
500,000	5.500% Public Service Electric & Gas Co. 01/03/2040	478,040	0.01
426,000	3.650% Public Service Electric & Gas Co. 01/09/2042	317,557	0.00
325,000	3.800% Public Service Electric & Gas Co. 01/01/2043	246,022	0.00
1,190,000	3.800% Public Service Electric & Gas Co. 01/03/2046	881,671	0.01
2,010,000	3.600% Public Service Electric & Gas Co. 01/12/2047	1,437,632	0.02
500,000	4.050% Public Service Electric & Gas Co. 01/05/2048	386,730	0.01
903,000	3.850% Public Service Electric & Gas Co. 01/05/2049	667,579	0.01
220,000	3.150% Public Service Electric & Gas Co. 01/01/2050	142,745	0.00
395,000	2.050% Public Service Electric & Gas Co. 01/08/2050	202,702	0.00
300,000	3.000% Public Service Electric & Gas Co. 01/03/2051	187,200	0.00
480,000	5.125% Public Service Electric & Gas Co. 15/03/2053	437,707	0.01
717,000	0.800% Public Service Enterprise Group, Inc. 15/08/2025	654,908	0.01
2,000,000	5.850% Public Service Enterprise Group, Inc. 15/11/2027	2,011,240	0.03
4,050,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	3,099,384	0.05
1,000,000	2.450% Public Service Enterprise Group, Inc. 15/11/2031	775,650	0.01
1,500,000	3.450% QUALCOMM, Inc. 20/05/2025	1,451,085	0.02
1,372,000	3.250% QUALCOMM, Inc. 20/05/2027	1,278,992	0.02
1,618,000	1.300% QUALCOMM, Inc. 20/05/2028	1,359,913	0.02
2,125,000	2.150% QUALCOMM, Inc. 20/05/2030	1,755,909	0.03
2,000,000	1.650% QUALCOMM, Inc. 20/05/2032	1,493,740	0.02
545,000	4.250% QUALCOMM, Inc. 20/05/2032	504,523	0.01
950,000	5.400% QUALCOMM, Inc. 20/05/2033	950,703	0.01
1,249,000	4.650% QUALCOMM, Inc. 20/05/2035	1,172,823	0.02
3,545,000	4.800% QUALCOMM, Inc. 20/05/2045	3,136,368	0.05
700,000	4.300% QUALCOMM, Inc. 20/05/2047	563,696	0.01
20,000	3.250% QUALCOMM, Inc. 20/05/2050	13,578	0.00
935,000	4.500% QUALCOMM, Inc. 20/05/2052	761,997	0.01
1,000,000	6.000% QUALCOMM, Inc. 20/05/2053	1,009,340	0.01
136,000	3.600% Regency Centers LP 01/02/2027	127,116	0.00
700,000	4.125% Regency Centers LP 15/03/2028	647,864	0.01
1,845,000	3.700% Regency Centers LP 15/06/2030	1,603,766	0.02
1,000,000	4.400% Regency Centers LP 01/02/2047	739,870	0.01
360,000	4.650% Regency Centers LP 15/03/2049	274,698	0.00
1,000,000	6.450% Regions Bank 26/06/2037	931,340	0.01
750,000	2.250% Regions Financial Corp. 18/05/2025	699,533	0.01
1,853,000	4.000% RELX Capital, Inc. 18/03/2029	1,725,477	0.03
521,000	3.000% RELX Capital, Inc. 22/05/2030	445,304	0.01
1,665,000	4.750% RELX Capital, Inc. 20/05/2032	1,553,944	0.02
1,000,000	2.250% Revvity, Inc. 15/09/2031	760,210	0.01
700,000	7.250% Rio Tinto Alcan, Inc. 15/03/2031	763,574	0.01
895,000	6.125% Rio Tinto Alcan, Inc. 15/12/2033	911,253	0.01
3,050,000	5.750% Rio Tinto Alcan, Inc. 01/06/2035	2,963,044	0.04
1,703,000	7.125% Rio Tinto Finance USA Ltd. 15/07/2028	1,826,212	0.03
3,711,000	5.200% Rio Tinto Finance USA Ltd. 02/11/2040	3,467,855	0.05
2,360,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	1,404,106	0.02
1,600,000	5.000% Rio Tinto Finance USA PLC 09/03/2033	1,534,064	0.02
3,760,000	4.750% Rio Tinto Finance USA PLC 22/03/2042	3,311,432	0.05
3,134,000	4.125% Rio Tinto Finance USA PLC 21/08/2042	2,529,263	0.04
1,500,000	5.125% Rio Tinto Finance USA PLC 09/03/2053	1,361,355	0.02
1,050,000	5.660% Royal Bank of Canada 25/10/2024	1,046,188	0.02
3,416,000	2.250% Royal Bank of Canada 01/11/2024	3,284,108	0.05
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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,000,000	4.875% Royal Bank of Canada 12/01/2026	980,800	0.01
183,000	4.650% Royal Bank of Canada 27/01/2026	177,885	0.00
2,500,000	1.200% Royal Bank of Canada 27/04/2026	2,230,525	0.03
2,770,000	1.150% Royal Bank of Canada 14/07/2026	2,446,436	0.04
3,500,000	5.200% Royal Bank of Canada 20/07/2026	3,455,340	0.05
5,500,000	1.400% Royal Bank of Canada 02/11/2026	4,836,095	0.07
1,500,000	3.625% Royal Bank of Canada 04/05/2027	1,397,730	0.02
2,500,000	6.000% Royal Bank of Canada 01/11/2027	2,518,900	0.04
1,000,000	4.900% Royal Bank of Canada 12/01/2028	970,000	0.01
4,000,000	5.200% Royal Bank of Canada 01/08/2028	3,891,600	0.06
1,400,000	3.875% Royal Bank of Canada 04/05/2032	1,217,244	0.02
1,100,000	5.000% Royal Bank of Canada 01/02/2033	1,024,045	0.02
1,000,000	5.000% Royal Bank of Canada 02/05/2033	928,130	0.01
11,998,000	2.950% S&P Global, Inc. 22/01/2027	11,098,390	0.16
1,500,000	4.250% S&P Global, Inc. 01/05/2029	1,414,245	0.02
9,934,000	2.500% S&P Global, Inc. 01/12/2029	8,413,204	0.12
7,800,000	1.250% S&P Global, Inc. 15/08/2030	5,944,692	0.09
2,000,000	2.900% S&P Global, Inc. 01/03/2032	1,644,540	0.02
1,270,000	5.250% S&P Global, Inc. 15/09/2033	1,238,428	0.02
9,752,000	3.250% S&P Global, Inc. 01/12/2049	6,419,937	0.09
50,000	3.700% S&P Global, Inc. 01/03/2052	36,105	0.00
6,596,000	2.300% S&P Global, Inc. 15/08/2060	3,242,594	0.05
4,000,000	5.625% Sabine Pass Liquefaction LLC 01/03/2025	3,973,880	0.06
1,000,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	998,080	0.01
4,000,000	4.500% Sabine Pass Liquefaction LLC 15/05/2030	3,670,080	0.05
25,244,000	3.700% Salesforce, Inc. 11/04/2028	23,785,402	0.35
12,000,000	1.500% Salesforce, Inc. 15/07/2028	10,199,880	0.15
3,000,000	1.950% Salesforce, Inc. 15/07/2031	2,368,920	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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
2,324,000	1.700% San Diego Gas & Electric Co. 01/10/2030	1,794,012	0.03
2,000,000	4.500% San Diego Gas & Electric Co. 15/08/2040	1,673,580	0.02
3,809,000	3.750% San Diego Gas & Electric Co. 01/06/2047	2,698,219	0.04
5,029,000	4.150% San Diego Gas & Electric Co. 15/05/2048	3,820,531	0.06
780,000	4.100% San Diego Gas & Electric Co. 15/06/2049	576,092	0.01
100,000	3.320% San Diego Gas & Electric Co. 15/04/2050	63,527	0.00
1,450,000	5.350% San Diego Gas & Electric Co. 01/04/2053	1,312,322	0.02
550,000	5.375% Sands China Ltd. 08/08/2025	532,648	0.01
2,000,000	4.300% Sands China Ltd. 08/01/2026	1,870,660	0.03
735,000	5.650% Sands China Ltd. 08/08/2028	691,253	0.01
16,537,000	3.625% Sanofi 19/06/2028	15,551,229	0.23
2,116,000	3.450% Santander Holdings USA, Inc. 02/06/2025	2,008,952	0.03
2,799,000	4.500% Santander Holdings USA, Inc. 17/07/2025	2,710,076	0.04
1,235,000	5.807% Santander Holdings USA, Inc. 09/09/2026	1,213,264	0.02
901,000	3.244% Santander Holdings USA, Inc. 05/10/2026	815,919	0.01
2,015,000	4.400% Santander Holdings USA, Inc. 13/07/2027	1,869,477	0.03
750,000	2.490% Santander Holdings USA, Inc. 06/01/2028	650,933	0.01
1,000,000	6.499% Santander Holdings USA, Inc. 09/03/2029	975,720	0.01
2,000,000	6.565% Santander Holdings USA, Inc. 12/06/2029	1,949,340	0.03
2,421,000	1.532% Santander U.K. Group Holdings PLC 21/08/2026	2,197,154	0.03
1,165,000	6.833% Santander U.K. Group Holdings PLC 21/11/2026	1,171,116	0.02
3,160,000	1.673% Santander U.K. Group Holdings PLC 14/06/2027	2,765,885	0.04
200,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	174,184	0.00
1,564,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	1,391,100	0.02
2,080,000	6.534% Santander U.K. Group Holdings PLC 10/01/2029	2,057,494	0.03
200,000	2.896% Santander U.K. Group Holdings PLC 15/03/2032	154,764	0.00
915,000	3.300% Sempra 01/04/2025	879,452	0.01
1,800,000	5.400% Sempra 01/08/2026	1,781,388	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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
4,320,000	3.250% Sempra 15/06/2027	3,945,283	0.06
3,502,000	3.400% Sempra 01/02/2028	3,185,629	0.05
1,725,000	3.700% Sempra 01/04/2029	1,551,499	0.02
1,200,000	5.500% Sempra 01/08/2033	1,148,628	0.02
4,158,000	3.800% Sempra 01/02/2038	3,226,899	0.05
3,428,000	6.000% Sempra 15/10/2039	3,256,703	0.05
9,388,000	4.000% Sempra 01/02/2048	6,754,478	0.10
1,200,000	4.125% Sempra 01/04/2052	974,136	0.01
1,800,000	2.000% Shell International Finance BV 07/11/2024	1,733,022	0.03
1,900,000	3.250% Shell International Finance BV 11/05/2025	1,835,001	0.03
2,100,000	2.875% Shell International Finance BV 10/05/2026	1,980,552	0.03
200,000	2.500% Shell International Finance BV 12/09/2026	185,296	0.00
1,000,000	3.875% Shell International Finance BV 13/11/2028	943,470	0.01
2,050,000	2.375% Shell International Finance BV 07/11/2029	1,745,165	0.03
5,156,000	2.750% Shell International Finance BV 06/04/2030	4,437,975	0.07
2,550,000	4.125% Shell International Finance BV 11/05/2035	2,247,289	0.03
3,100,000	6.375% Shell International Finance BV 15/12/2038	3,287,085	0.05
340,000	5.500% Shell International Finance BV 25/03/2040	329,973	0.00
639,000	2.875% Shell International Finance BV 26/11/2041	433,408	0.01
500,000	3.625% Shell International Finance BV 21/08/2042	379,845	0.01
2,000,000	4.550% Shell International Finance BV 12/08/2043	1,693,160	0.02
4,250,000	4.375% Shell International Finance BV 11/05/2045	3,485,425	0.05
3,000,000	4.000% Shell International Finance BV 10/05/2046	2,323,650	0.03
2,000,000	3.250% Shell International Finance BV 06/04/2050	1,327,520	0.02
1,000,000	3.000% Shell International Finance BV 26/11/2051	624,620	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,064,000	3.300% Simon Property Group LP 15/01/2026	1,009,491	0.01
3,000	3.250% Simon Property Group LP 30/11/2026	2,790	0.00
1,015,000	3.375% Simon Property Group LP 15/06/2027	936,104	0.01
2,132,000	3.375% Simon Property Group LP 01/12/2027	1,945,898	0.03
374,000	1.750% Simon Property Group LP 01/02/2028	317,298	0.00
3,027,000	2.450% Simon Property Group LP 13/09/2029	2,513,197	0.04
1,300,000	2.650% Simon Property Group LP 15/07/2030	1,068,106	0.02
1,457,000	2.200% Simon Property Group LP 01/02/2031	1,123,522	0.02
50,000	2.250% Simon Property Group LP 15/01/2032	37,506	0.00
1,000,000	5.500% Simon Property Group LP 08/03/2033	949,800	0.01
625,000	6.750% Simon Property Group LP 01/02/2040	637,038	0.01
26,000	4.750% Simon Property Group LP 15/03/2042	20,940	0.00
50,000	4.250% Simon Property Group LP 01/10/2044	36,725	0.00
523,000	4.250% Simon Property Group LP 30/11/2046	380,566	0.01
1,350,000	3.250% Simon Property Group LP 13/09/2049	835,826	0.01
600,000	3.800% Simon Property Group LP 15/07/2050	405,588	0.01
1,000,000	5.850% Simon Property Group LP 08/03/2053	925,190	0.01
3,958,000	2.032% Smith & Nephew PLC 14/10/2030	3,045,444	0.04
50,000	3.150% Southern California Gas Co. 15/09/2024	48,727	0.00
236,000	2.600% Southern California Gas Co. 15/06/2026	218,496	0.00
1,025,000	2.550% Southern California Gas Co. 01/02/2030	849,336	0.01
500,000	5.200% Southern California Gas Co. 01/06/2033	472,840	0.01
125,000	5.125% Southern California Gas Co. 15/11/2040	111,756	0.00
2,035,000	3.750% Southern California Gas Co. 15/09/2042	1,462,310	0.02
1,345,000	4.125% Southern California Gas Co. 01/06/2048	989,772	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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
302,000	4.300% Southern California Gas Co. 15/01/2049	228,300	0.00
1,570,000	3.950% Southern California Gas Co. 15/02/2050	1,113,774	0.02
1,460,000	6.350% Southern California Gas Co. 15/11/2052	1,494,237	0.02
1,345,000	7.500% Southern Copper Corp. 27/07/2035	1,479,191	0.02
2,000,000	5.250% Southern Copper Corp. 08/11/2042	1,726,780	0.03
2,000,000	5.875% Southern Copper Corp. 23/04/2045	1,861,560	0.03
100,000	1.650% Southwestern Electric Power Co. 15/03/2026	90,595	0.00
1,033,000	4.100% Southwestern Electric Power Co. 15/09/2028	958,211	0.01
550,000	5.300% Southwestern Electric Power Co. 01/04/2033	519,310	0.01
1,110,000	6.200% Southwestern Electric Power Co. 15/03/2040	1,070,051	0.02
3,015,000	3.900% Southwestern Electric Power Co. 01/04/2045	2,091,928	0.03
555,000	3.850% Southwestern Electric Power Co. 01/02/2048	378,760	0.01
500,000	3.250% Southwestern Electric Power Co. 01/11/2051	300,565	0.00
3,000,000	3.500% Spectra Energy Partners LP 15/03/2025	2,895,420	0.04
960,000	3.375% Spectra Energy Partners LP 15/10/2026	892,877	0.01
2,750,000	5.950% Spectra Energy Partners LP 25/09/2043	2,514,132	0.04
2,500,000	2.300% Stanley Black & Decker, Inc. 24/02/2025	2,377,350	0.03
450,000	3.400% Stanley Black & Decker, Inc. 01/03/2026	425,358	0.01
2,000,000	6.272% Stanley Black & Decker, Inc. 06/03/2026	2,009,140	0.03
1,059,000	2.300% Stanley Black & Decker, Inc. 15/03/2030	848,503	0.01
194,000	5.200% Stanley Black & Decker, Inc. 01/09/2040	168,652	0.00
2,136,000	4.850% Stanley Black & Decker, Inc. 15/11/2048	1,722,641	0.03
1,025,000	2.750% Stanley Black & Decker, Inc. 15/11/2050	552,906	0.01
11,474,000	4.000% Stanley Black & Decker, Inc. 15/03/2060	9,535,123	0.14
720,000	6.800% Suncor Energy, Inc. 15/05/2038	728,366	0.01
3,951,000	6.500% Suncor Energy, Inc. 15/06/2038	3,923,264	0.06
363,000	4.000% Suncor Energy, Inc. 15/11/2047	256,521	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
300,000	2.500% Suzano Austria GmbH 15/09/2028	249,132	0.00
3,000,000	6.000% Suzano Austria GmbH 15/01/2029	2,917,830	0.04
300,000	5.000% Suzano Austria GmbH 15/01/2030	272,850	0.00
500,000	3.750% Suzano Austria GmbH 15/01/2031	411,445	0.01
1,200,000	3.125% Suzano Austria GmbH 15/01/2032	919,260	0.01
1,256,000	5.000% Takeda Pharmaceutical Co. Ltd. 26/11/2028	1,227,451	0.02
2,976,000	2.050% Takeda Pharmaceutical Co. Ltd. 31/03/2030	2,393,002	0.04
2,973,000	3.025% Takeda Pharmaceutical Co. Ltd. 09/07/2040	2,064,719	0.03
3,087,000	3.175% Takeda Pharmaceutical Co. Ltd. 09/07/2050	1,951,632	0.03
1,950,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	1,185,756	0.02
3,100,000	2.250% Target Corp. 15/04/2025	2,953,091	0.04
200,000	2.500% Target Corp. 15/04/2026	188,024	0.00
569,000	3.375% Target Corp. 15/04/2029	521,813	0.01
697,000	2.350% Target Corp. 15/02/2030	582,762	0.01
470,000	2.650% Target Corp. 15/09/2030	396,234	0.01
2,000,000	4.500% Target Corp. 15/09/2032	1,860,700	0.03
50,000	6.350% Target Corp. 01/11/2032	52,865	0.00
500,000	4.400% Target Corp. 15/01/2033	460,325	0.01
821,000	6.500% Target Corp. 15/10/2037	869,111	0.01
400,000	7.000% Target Corp. 15/01/2038	447,824	0.01
520,000	4.000% Target Corp. 01/07/2042	423,920	0.01
1,805,000	3.625% Target Corp. 15/04/2046	1,314,527	0.02
1,236,000	3.900% Target Corp. 15/11/2047	945,330	0.01
500,000	2.950% Target Corp. 15/01/2052	303,250	0.00
800,000	4.800% Target Corp. 15/01/2053	684,248	0.01
2,269,000	3.900% Teck Resources Ltd. 15/07/2030	1,970,536	0.03
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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
42,672,000	5.213% Telefonica Emisiones SA 08/03/2047	33,841,456	0.50
14,110,000	4.895% Telefonica Emisiones SA 06/03/2048	10,655,731	0.16
15,038,000	5.520% Telefonica Emisiones SA 01/03/2049	12,354,619	0.18
2,800,000	8.250% Telefonica Europe BV 15/09/2030	3,117,828	0.05
3,000	2.800% TELUS Corp. 16/02/2027	2,748	0.00
2,900,000	3.700% TELUS Corp. 15/09/2027	2,700,509	0.04
500,000	3.400% TELUS Corp. 13/05/2032	407,745	0.01
601,000	4.600% TELUS Corp. 16/11/2048	463,539	0.01
380,000	4.300% TELUS Corp. 15/06/2049	278,038	0.00
200,000	7.000% Tennessee Gas Pipeline Co. LLC 15/10/2028	207,470	0.00
150,000	7.625% Tennessee Gas Pipeline Co. LLC 01/04/2037	167,657	0.00
50,000	7.000% Texas Eastern Transmission LP 15/07/2032	53,371	0.00
250,000	4.700% Texas Instruments, Inc. 18/11/2024	247,873	0.00
1,170,000	1.375% Texas Instruments, Inc. 12/03/2025	1,104,070	0.02
120,000	2.900% Texas Instruments, Inc. 03/11/2027	109,999	0.00
565,000	4.600% Texas Instruments, Inc. 15/02/2028	553,474	0.01
5,277,000	2.250% Texas Instruments, Inc. 04/09/2029	4,493,154	0.07
833,000	1.750% Texas Instruments, Inc. 04/05/2030	673,922	0.01
555,000	3.650% Texas Instruments, Inc. 16/08/2032	487,795	0.01
1,000,000	4.900% Texas Instruments, Inc. 14/03/2033	966,270	0.01
2,000	3.875% Texas Instruments, Inc. 15/03/2039	1,644	0.00
1,917,000	4.150% Texas Instruments, Inc. 15/05/2048	1,539,351	0.02
715,000	4.100% Texas Instruments, Inc. 16/08/2052	561,118	0.01
1,000,000	5.000% Texas Instruments, Inc. 14/03/2053	902,740	0.01
1,000,000	5.050% Texas Instruments, Inc. 18/05/2063	889,070	0.01
50,000	4.500% Timken Co. 15/12/2028	46,446	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,500,000	3.766% Toronto-Dominion Bank 06/06/2025	1,450,455	0.02
1,250,000	1.150% Toronto-Dominion Bank 12/06/2025	1,157,012	0.02
960,000	0.750% Toronto-Dominion Bank 11/09/2025	873,638	0.01
4,382,000	0.750% Toronto-Dominion Bank 06/01/2026	3,912,250	0.06
500,000	5.103% Toronto-Dominion Bank 09/01/2026	493,030	0.01
1,349,000	1.200% Toronto-Dominion Bank 03/06/2026	1,196,630	0.02
4,000,000	5.532% Toronto-Dominion Bank 17/07/2026	3,970,240	0.06
2,340,000	1.250% Toronto-Dominion Bank 10/09/2026	2,061,095	0.03
2,500,000	1.950% Toronto-Dominion Bank 12/01/2027	2,222,575	0.03
300,000	2.800% Toronto-Dominion Bank 10/03/2027	272,547	0.00
2,000,000	4.108% Toronto-Dominion Bank 08/06/2027	1,887,000	0.03
2,250,000	4.693% Toronto-Dominion Bank 15/09/2027	2,162,295	0.03
2,000,000	5.156% Toronto-Dominion Bank 10/01/2028	1,950,020	0.03
2,000,000	5.523% Toronto-Dominion Bank 17/07/2028	1,972,980	0.03
13,050,000	2.000% Toronto-Dominion Bank 10/09/2031	9,938,880	0.15
26,353,000	3.625% Toronto-Dominion Bank 15/09/2031	24,364,139	0.36
8,450,000	2.450% Toronto-Dominion Bank 12/01/2032	6,532,272	0.10
9,300,000	3.200% Toronto-Dominion Bank 10/03/2032	7,606,191	0.11
5,490,000	4.456% Toronto-Dominion Bank 08/06/2032	4,928,153	0.07
500,000	8.125% Tosco Corp. 15/02/2030	560,615	0.01
3,000,000	2.434% TotalEnergies Capital International SA 10/01/2025	2,883,090	0.04
2,600,000	3.455% TotalEnergies Capital International SA 19/02/2029	2,378,116	0.03
650,000	2.829% TotalEnergies Capital International SA 10/01/2030	564,051	0.01
3,068,000	2.986% TotalEnergies Capital International SA 29/06/2041	2,140,053	0.03
2,100,000	3.461% TotalEnergies Capital International SA 12/07/2049	1,460,970	0.02
2,000,000	3.127% TotalEnergies Capital International SA 29/05/2050	1,301,160	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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,000,000	3.386% TotalEnergies Capital International SA 29/06/2060	643,320	0.01
140,000	1.339% Toyota Motor Corp. 25/03/2026	127,021	0.00
1,480,000	5.275% Toyota Motor Corp. 13/07/2026	1,476,226	0.02
500,000	5.118% Toyota Motor Corp. 13/07/2028	497,310	0.01
377,000	3.669% Toyota Motor Corp. 20/07/2028	352,540	0.01
1,000,000	5.123% Toyota Motor Corp. 13/07/2033	977,800	0.01
2,600,000	0.625% Toyota Motor Credit Corp. 13/09/2024	2,477,202	0.04
1,000,000	4.400% Toyota Motor Credit Corp. 20/09/2024	987,350	0.01
1,000,000	2.000% Toyota Motor Credit Corp. 07/10/2024	963,780	0.01
1,000,000	4.800% Toyota Motor Credit Corp. 10/01/2025	990,900	0.01
525,000	1.450% Toyota Motor Credit Corp. 13/01/2025	498,330	0.01
1,049,000	1.800% Toyota Motor Credit Corp. 13/02/2025	996,907	0.01
3,827,000	3.000% Toyota Motor Credit Corp. 01/04/2025	3,686,090	0.05
789,000	3.400% Toyota Motor Credit Corp. 14/04/2025	763,776	0.01
1,765,000	3.650% Toyota Motor Credit Corp. 18/08/2025	1,706,049	0.03
1,535,000	0.800% Toyota Motor Credit Corp. 16/10/2025	1,397,602	0.02
1,000,000	5.400% Toyota Motor Credit Corp. 10/11/2025	998,560	0.01
2,550,000	0.800% Toyota Motor Credit Corp. 09/01/2026	2,300,304	0.03
1,000,000	4.450% Toyota Motor Credit Corp. 18/05/2026	977,760	0.01
2,000,000	5.000% Toyota Motor Credit Corp. 14/08/2026	1,979,560	0.03
2,023,000	3.200% Toyota Motor Credit Corp. 11/01/2027	1,891,647	0.03
75,000	1.900% Toyota Motor Credit Corp. 13/01/2027	67,262	0.00
2,000,000	3.050% Toyota Motor Credit Corp. 22/03/2027	1,854,080	0.03
209,000	1.150% Toyota Motor Credit Corp. 13/08/2027	178,904	0.00
1,000,000	4.550% Toyota Motor Credit Corp. 20/09/2027	972,040	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
4,000	3.650% Toyota Motor Credit Corp. 08/01/2029	3,709	0.00
2,000,000	4.450% Toyota Motor Credit Corp. 29/06/2029	1,920,400	0.03
3,687,000	2.150% Toyota Motor Credit Corp. 13/02/2030	3,042,697	0.04
250,000	3.375% Toyota Motor Credit Corp. 01/04/2030	221,050	0.00
1,000,000	4.550% Toyota Motor Credit Corp. 17/05/2030	946,770	0.01
295,000	1.650% Toyota Motor Credit Corp. 10/01/2031	228,023	0.00
700,000	4.700% Toyota Motor Credit Corp. 12/01/2033	661,374	0.01
1,158,000	3.550% Trane Technologies Financing Ltd. 01/11/2024	1,128,714	0.02
368,000	3.500% Trane Technologies Financing Ltd. 21/03/2026	349,383	0.01
1,945,000	3.800% Trane Technologies Financing Ltd. 21/03/2029	1,792,804	0.03
1,830,000	5.250% Trane Technologies Financing Ltd. 03/03/2033	1,763,059	0.03
100,000	4.650% Trane Technologies Financing Ltd. 01/11/2044	81,266	0.00
162,000	4.500% Trane Technologies Financing Ltd. 21/03/2049	130,280	0.00
1,500,000	3.750% Trane Technologies Global Holding Co. Ltd. 21/08/2028	1,386,585	0.02
1,005,000	5.750% Trane Technologies Global Holding Co. Ltd. 15/06/2043	960,589	0.01
850,000	4.300% Trane Technologies Global Holding Co. Ltd. 21/02/2048	658,546	0.01
1,000,000	4.875% TransCanada PipeLines Ltd. 15/01/2026	979,420	0.01
4,000,000	4.250% TransCanada PipeLines Ltd. 15/05/2028	3,745,920	0.06
2,000,000	4.100% TransCanada PipeLines Ltd. 15/04/2030	1,789,100	0.03
2,000,000	2.500% TransCanada PipeLines Ltd. 12/10/2031	1,549,680	0.02
710,000	4.625% TransCanada PipeLines Ltd. 01/03/2034	617,934	0.01
1,340,000	4.750% TransCanada PipeLines Ltd. 15/05/2038	1,119,704	0.02
500,000	7.250% TransCanada PipeLines Ltd. 15/08/2038	532,805	0.01
3,190,000	7.625% TransCanada PipeLines Ltd. 15/01/2039	3,504,917	0.05
1,230,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	1,184,515	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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
1,000,000	5.000% TransCanada PipeLines Ltd. 16/10/2043	824,780	0.01
500,000	4.875% TransCanada PipeLines Ltd. 15/05/2048	401,990	0.01
510,000	4.000% Transcontinental Gas Pipe Line Co. LLC 15/03/2028	474,713	0.01
3,000,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	2,571,210	0.04
540,000	5.400% Transcontinental Gas Pipe Line Co. LLC 15/08/2041	478,159	0.01
470,000	4.450% Transcontinental Gas Pipe Line Co. LLC 01/08/2042	370,059	0.01
1,000,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	787,840	0.01
1,000,000	3.950% Transcontinental Gas Pipe Line Co. LLC 15/05/2050	709,300	0.01
646,000	6.250% Travelers Cos., Inc. 15/06/2037	678,785	0.01
1,000,000	5.350% Travelers Cos., Inc. 01/11/2040	950,060	0.01
1,200,000	4.600% Travelers Cos., Inc. 01/08/2043	1,023,828	0.02
839,000	4.300% Travelers Cos., Inc. 25/08/2045	670,520	0.01
388,000	3.750% Travelers Cos., Inc. 15/05/2046	281,207	0.00
1,060,000	4.000% Travelers Cos., Inc. 30/05/2047	816,656	0.01
2,400,000	4.050% Travelers Cos., Inc. 07/03/2048	1,850,568	0.03
187,000	4.100% Travelers Cos., Inc. 04/03/2049	144,671	0.00
400,000	2.550% Travelers Cos., Inc. 27/04/2050	233,104	0.00
442,000	3.050% Travelers Cos., Inc. 08/06/2051	281,567	0.00
910,000	5.450% Travelers Cos., Inc. 25/05/2053	870,679	0.01
1,000,000	6.375% Travelers Property Casualty Corp. 15/03/2033	1,061,620	0.02
1,725,000	1.750% TSMC Arizona Corp. 25/10/2026	1,546,186	0.02
610,000	3.875% TSMC Arizona Corp. 22/04/2027	580,049	0.01
1,000,000	4.125% TSMC Arizona Corp. 22/04/2029	940,950	0.01
3,872,000	2.500% TSMC Arizona Corp. 25/10/2031	3,116,108	0.05
2,065,000	4.250% TSMC Arizona Corp. 22/04/2032	1,898,747	0.03
1,220,000	3.125% TSMC Arizona Corp. 25/10/2041	879,864	0.01
2,600,000	3.250% TSMC Arizona Corp. 25/10/2051	1,748,318	0.03
1,190,000	4.500% TSMC Arizona Corp. 22/04/2052	1,013,535	0.01
500,000	4.500% Tyco Electronics Group SA 13/02/2026	488,625	0.01
2,000,000	2.500% Tyco Electronics Group SA 04/02/2032	1,601,540	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
152,000	3.500% UDR, Inc. 01/07/2027	140,325	0.00
280,000	3.500% UDR, Inc. 15/01/2028	252,787	0.00
500,000	4.400% UDR, Inc. 26/01/2029	460,985	0.01
384,000	3.200% UDR, Inc. 15/01/2030	328,988	0.00
133,000	3.000% UDR, Inc. 15/08/2031	107,793	0.00
1,657,000	2.100% UDR, Inc. 01/08/2032	1,192,510	0.02
80,000	2.100% UDR, Inc. 15/06/2033	56,477	0.00
1,000,000	3.100% UDR, Inc. 01/11/2034	755,090	0.01
683,000	3.375% Unilever Capital Corp. 22/03/2025	662,442	0.01
7,980,000	3.100% Unilever Capital Corp. 30/07/2025	7,665,109	0.11
13,670,000	2.000% Unilever Capital Corp. 28/07/2026	12,520,216	0.18
12,777,000	2.900% Unilever Capital Corp. 05/05/2027	11,770,811	0.17
21,899,000	3.500% Unilever Capital Corp. 22/03/2028	20,380,523	0.30
2,000,000	4.875% Unilever Capital Corp. 08/09/2028	1,972,120	0.03
13,386,000	2.125% Unilever Capital Corp. 06/09/2029	11,251,067	0.17
1,440,000	1.375% Unilever Capital Corp. 14/09/2030	1,111,234	0.02
2,800,000	1.750% Unilever Capital Corp. 12/08/2031	2,162,384	0.03
16,227,000	5.900% Unilever Capital Corp. 15/11/2032	16,803,383	0.25
2,000,000	5.000% Unilever Capital Corp. 08/12/2033	1,938,660	0.03
4,500,000	2.625% Unilever Capital Corp. 12/08/2051	2,706,165	0.04
1,565,000	6.875% United Utilities PLC 15/08/2028	1,617,068	0.02
2,000,000	3.950% Utah Acquisition Sub, Inc. 15/06/2026	1,872,620	0.03
1,800,000	5.250% Utah Acquisition Sub, Inc. 15/06/2046	1,321,830	0.02
1,307,000	2.650% Ventas Realty LP 15/01/2025	1,245,545	0.02
503,000	3.500% Ventas Realty LP 01/02/2025	483,936	0.01
3,754,000	4.125% Ventas Realty LP 15/01/2026	3,592,841	0.05
1,000,000	3.250% Ventas Realty LP 15/10/2026	918,260	0.01
75,000	3.850% Ventas Realty LP 01/04/2027	69,593	0.00
202,000	4.000% Ventas Realty LP 01/03/2028	185,357	0.00
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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
500,000	4.875% Ventas Realty LP 15/04/2049	380,875	0.01
3,118,000	4.000% Verisk Analytics, Inc. 15/06/2025	3,022,371	0.04
444,000	4.125% Verisk Analytics, Inc. 15/03/2029	413,506	0.01
1,165,000	5.750% Verisk Analytics, Inc. 01/04/2033	1,154,585	0.02
1,015,000	3.625% Verisk Analytics, Inc. 15/05/2050	678,588	0.01
1,040,000	3.500% Verizon Communications, Inc. 01/11/2024	1,015,238	0.01
2,413,000	3.376% Verizon Communications, Inc. 15/02/2025	2,334,795	0.03
1,260,000	0.850% Verizon Communications, Inc. 20/11/2025	1,139,859	0.02
3,565,000	1.450% Verizon Communications, Inc. 20/03/2026	3,217,270	0.05
1,683,000	2.625% Verizon Communications, Inc. 15/08/2026	1,554,452	0.02
5,170,000	4.125% Verizon Communications, Inc. 16/03/2027	4,919,358	0.07
4,004,000	3.000% Verizon Communications, Inc. 22/03/2027	3,670,507	0.05
5,300,000	2.100% Verizon Communications, Inc. 22/03/2028	4,554,502	0.07
4,622,000	4.329% Verizon Communications, Inc. 21/09/2028	4,340,243	0.06
450,000	3.875% Verizon Communications, Inc. 08/02/2029	411,899	0.01
4,854,000	4.016% Verizon Communications, Inc. 03/12/2029	4,390,637	0.06
2,643,000	3.150% Verizon Communications, Inc. 22/03/2030	2,251,096	0.03
500,000	1.500% Verizon Communications, Inc. 18/09/2030	378,970	0.01
1,677,000	1.680% Verizon Communications, Inc. 30/10/2030	1,271,988	0.02
700,000	7.750% Verizon Communications, Inc. 01/12/2030	778,169	0.01
2,241,000	1.750% Verizon Communications, Inc. 20/01/2031	1,688,347	0.02
4,860,000	2.550% Verizon Communications, Inc. 21/03/2031	3,866,470	0.06
3,500,000	2.355% Verizon Communications, Inc. 15/03/2032	2,668,015	0.04
1,305,000	5.050% Verizon Communications, Inc. 09/05/2033	1,219,027	0.02
500,000	4.500% Verizon Communications, Inc. 10/08/2033	445,145	0.01
5,155,000	4.400% Verizon Communications, Inc. 01/11/2034	4,470,931	0.07

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
3,170,000	4.272% Verizon Communications, Inc. 15/01/2036	2,703,978	0.04
2,150,000	5.250% Verizon Communications, Inc. 16/03/2037	1,992,104	0.03
450,000	4.812% Verizon Communications, Inc. 15/03/2039	387,378	0.01
5,896,000	2.650% Verizon Communications, Inc. 20/11/2040	3,708,348	0.05
6,580,000	3.400% Verizon Communications, Inc. 22/03/2041	4,639,821	0.07
1,630,000	2.850% Verizon Communications, Inc. 03/09/2041	1,049,003	0.02
5,571,000	4.750% Verizon Communications, Inc. 01/11/2041	4,788,887	0.07
1,500,000	3.850% Verizon Communications, Inc. 01/11/2042	1,105,875	0.02
600,000	6.550% Verizon Communications, Inc. 15/09/2043	613,878	0.01
3,219,000	4.125% Verizon Communications, Inc. 15/08/2046	2,397,672	0.04
4,150,000	4.862% Verizon Communications, Inc. 21/08/2046	3,431,884	0.05
2,000,000	5.500% Verizon Communications, Inc. 16/03/2047	1,847,280	0.03
4,200,000	4.522% Verizon Communications, Inc. 15/09/2048	3,292,716	0.05
2,175,000	5.012% Verizon Communications, Inc. 15/04/2049	1,893,076	0.03
1,966,000	4.000% Verizon Communications, Inc. 22/03/2050	1,402,446	0.02
6,634,000	2.875% Verizon Communications, Inc. 20/11/2050	3,815,412	0.06
9,335,000	3.550% Verizon Communications, Inc. 22/03/2051	6,145,977	0.09
300,000	3.875% Verizon Communications, Inc. 01/03/2052	210,549	0.00
4,100,000	5.012% Verizon Communications, Inc. 21/08/2054	3,422,762	0.05
7,000,000	4.672% Verizon Communications, Inc. 15/03/2055	5,510,680	0.08
8,572,000	2.987% Verizon Communications, Inc. 30/10/2056	4,761,317	0.07
5,888,000	3.000% Verizon Communications, Inc. 20/11/2060	3,187,233	0.05
6,200,000	3.700% Verizon Communications, Inc. 22/03/2061	3,942,332	0.06
3,055,000	1.650% Viatris, Inc. 22/06/2025	2,821,292	0.04
5,000,000	2.700% Viatris, Inc. 22/06/2030	3,901,500	0.06
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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
178,000	3.100% Virginia Electric & Power Co. 15/05/2025	170,618	0.00
1,655,000	3.150% Virginia Electric & Power Co. 15/01/2026	1,566,226	0.02
1,000,000	2.950% Virginia Electric & Power Co. 15/11/2026	925,910	0.01
578,000	3.500% Virginia Electric & Power Co. 15/03/2027	540,644	0.01
2,555,000	3.750% Virginia Electric & Power Co. 15/05/2027	2,411,077	0.04
1,682,000	3.800% Virginia Electric & Power Co. 01/04/2028	1,566,346	0.02
6,600,000	2.875% Virginia Electric & Power Co. 15/07/2029	5,743,782	0.08
2,013,000	2.300% Virginia Electric & Power Co. 15/11/2031	1,570,160	0.02
2,050,000	2.400% Virginia Electric & Power Co. 30/03/2032	1,598,795	0.02
1,150,000	5.000% Virginia Electric & Power Co. 01/04/2033	1,076,848	0.02
1,353,000	6.000% Virginia Electric & Power Co. 15/01/2036	1,349,888	0.02
951,000	6.350% Virginia Electric & Power Co. 30/11/2037	954,329	0.01
1,878,000	8.875% Virginia Electric & Power Co. 15/11/2038	2,339,631	0.03
570,000	4.000% Virginia Electric & Power Co. 15/01/2043	434,602	0.01
1,772,000	4.650% Virginia Electric & Power Co. 15/08/2043	1,448,947	0.02
1,778,000	4.450% Virginia Electric & Power Co. 15/02/2044	1,412,141	0.02
650,000	4.200% Virginia Electric & Power Co. 15/05/2045	491,732	0.01
900,000	4.000% Virginia Electric & Power Co. 15/11/2046	654,534	0.01
1,260,000	3.800% Virginia Electric & Power Co. 15/09/2047	892,143	0.01
1,100,000	4.600% Virginia Electric & Power Co. 01/12/2048	887,557	0.01
1,030,000	3.300% Virginia Electric & Power Co. 01/12/2049	664,474	0.01
4,947,000	2.450% Virginia Electric & Power Co. 15/12/2050	2,639,323	0.04
14,400,000	2.950% Virginia Electric & Power Co. 15/11/2051	8,574,336	0.13
6,200,000	4.625% Virginia Electric & Power Co. 15/05/2052	5,002,284	0.07
2,200,000	5.450% Virginia Electric & Power Co. 01/04/2053	2,005,058	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
345,000	5.700% Virginia Electric & Power Co. 15/08/2053	323,807	0.00
4,838,000	3.150% Visa, Inc. 14/12/2025	4,619,758	0.07
1,139,000	1.900% Visa, Inc. 15/04/2027	1,021,751	0.02
107,000	0.750% Visa, Inc. 15/08/2027	91,348	0.00
1,132,000	2.750% Visa, Inc. 15/09/2027	1,036,029	0.02
1,135,000	2.050% Visa, Inc. 15/04/2030	937,385	0.01
80,000	1.100% Visa, Inc. 15/02/2031	60,403	0.00
2,175,000	4.150% Visa, Inc. 14/12/2035	1,958,957	0.03
305,000	2.700% Visa, Inc. 15/04/2040	213,836	0.00
4,733,000	4.300% Visa, Inc. 14/12/2045	3,981,163	0.06
1,785,000	3.650% Visa, Inc. 15/09/2047	1,350,085	0.02
1,930,000	2.000% Visa, Inc. 15/08/2050	1,044,323	0.02
2,654,000	4.125% Vodafone Group PLC 30/05/2025	2,587,544	0.04
6,144,000	4.375% Vodafone Group PLC 30/05/2028	5,929,021	0.09
1,235,000	7.875% Vodafone Group PLC 15/02/2030	1,354,647	0.02
312,000	6.250% Vodafone Group PLC 30/11/2032	315,966	0.00
18,861,000	6.150% Vodafone Group PLC 27/02/2037	18,542,060	0.27
7,987,000	5.000% Vodafone Group PLC 30/05/2038	7,079,677	0.10
19,248,000	4.375% Vodafone Group PLC 19/02/2043	14,831,739	0.22
5,813,000	5.250% Vodafone Group PLC 30/05/2048	4,936,225	0.07
1,990,000	4.875% Vodafone Group PLC 19/06/2049	1,587,383	0.02
4,305,000	4.250% Vodafone Group PLC 17/09/2050	3,101,193	0.05
1,050,000	5.625% Vodafone Group PLC 10/02/2053	929,943	0.01
4,930,000	5.125% Vodafone Group PLC 19/06/2059	3,911,068	0.06
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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
2,000,000	4.875% Waste Management, Inc. 15/02/2029	1,952,620	0.03
168,000	2.000% Waste Management, Inc. 01/06/2029	140,058	0.00
2,000,000	4.625% Waste Management, Inc. 15/02/2030	1,909,620	0.03
1,000,000	4.625% Waste Management, Inc. 15/02/2033	930,840	0.01
2,000,000	4.875% Waste Management, Inc. 15/02/2034	1,891,520	0.03
300,000	2.500% Waste Management, Inc. 15/11/2050	169,887	0.00
4,065,000	4.000% Welltower OP LLC 01/06/2025	3,926,465	0.06
31,000	4.250% Welltower OP LLC 01/04/2026	29,775	0.00
606,000	2.700% Welltower OP LLC 15/02/2027	551,024	0.01
1,224,000	4.250% Welltower OP LLC 15/04/2028	1,138,357	0.02
1,640,000	4.125% Welltower OP LLC 15/03/2029	1,493,810	0.02
1,768,000	3.100% Welltower OP LLC 15/01/2030	1,496,294	0.02
500,000	2.750% Welltower OP LLC 15/01/2031	400,335	0.01
541,000	2.800% Welltower OP LLC 01/06/2031	431,869	0.01
677,000	2.750% Welltower OP LLC 15/01/2032	529,725	0.01
825,000	6.500% Welltower OP LLC 15/03/2041	812,567	0.01
1,000,000	4.950% Welltower OP LLC 01/09/2048	818,900	0.01
3,080,000	4.750% Western Digital Corp. 15/02/2026	2,931,174	0.04
900,000	2.850% Western Digital Corp. 01/02/2029	721,323	0.01
500,000	3.200% Westinghouse Air Brake Technologies Corp. 15/06/2025	475,120	0.01
500,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	464,510	0.01
1,370,000	5.350% Westpac Banking Corp. 18/10/2024	1,364,232	0.02
1,423,000	2.350% Westpac Banking Corp. 19/02/2025	1,362,323	0.02
2,000,000	3.735% Westpac Banking Corp. 26/08/2025	1,933,740	0.03
2,873,000	2.850% Westpac Banking Corp. 13/05/2026	2,691,886	0.04
729,000	1.150% Westpac Banking Corp. 03/06/2026	651,478	0.01
1,375,000	2.700% Westpac Banking Corp. 19/08/2026	1,274,831	0.02
1,580,000	3.350% Westpac Banking Corp. 08/03/2027	1,474,567	0.02
1,800,000	4.043% Westpac Banking Corp. 26/08/2027	1,722,942	0.03
1,000,000	5.457% Westpac Banking Corp. 18/11/2027	999,120	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
913,000	3.400% Westpac Banking Corp. 25/01/2028	845,657	0.01
1,400,000	1.953% Westpac Banking Corp. 20/11/2028	1,184,134	0.02
586,000	2.650% Westpac Banking Corp. 16/01/2030	499,178	0.01
2,710,000	2.894% Westpac Banking Corp. 04/02/2030	2,560,056	0.04
1,150,000	2.150% Westpac Banking Corp. 03/06/2031	912,353	0.01
23,012,000	4.322% Westpac Banking Corp. 23/11/2031	21,321,999	0.31
1,651,000	4.110% Westpac Banking Corp. 24/07/2034	1,425,886	0.02
4,230,000	2.668% Westpac Banking Corp. 15/11/2035	3,166,747	0.05
4,540,000	3.020% Westpac Banking Corp. 18/11/2036	3,363,550	0.05
881,000	4.421% Westpac Banking Corp. 24/07/2039	671,701	0.01
1,509,000	2.963% Westpac Banking Corp. 16/11/2040	918,604	0.01
420,000	3.133% Westpac Banking Corp. 18/11/2041	257,678	0.00
2,000,000	4.750% Weyerhaeuser Co. 15/05/2026	1,951,620	0.03
84,000	6.950% Weyerhaeuser Co. 01/10/2027	87,610	0.00
1,722,000	4.000% Weyerhaeuser Co. 15/11/2029	1,549,507	0.02
420,000	4.000% Weyerhaeuser Co. 15/04/2030	372,338	0.01
3,345,000	7.375% Weyerhaeuser Co. 15/03/2032	3,622,066	0.05
50,000	4.750% Whirlpool Corp. 26/02/2029	47,704	0.00
3,000,000	5.500% Whirlpool Corp. 01/03/2033	2,875,560	0.04
75,000	4.500% Whirlpool Corp. 01/06/2046	57,655	0.00
330,000	3.900% Williams Cos., Inc. 15/01/2025	321,093	0.00
350,000	5.400% Williams Cos., Inc. 02/03/2026	347,239	0.01
889,000	3.750% Williams Cos., Inc. 15/06/2027	827,019	0.01
1,000,000	4.650% Williams Cos., Inc. 15/08/2032	906,840	0.01
1,300,000	5.650% Williams Cos., Inc. 15/03/2033	1,256,879	0.02
5,560,000	6.300% Williams Cos., Inc. 15/04/2040	5,439,126	0.08
400,000	5.800% Williams Cos., Inc. 15/11/2043	365,536	0.01
380,000	5.400% Williams Cos., Inc. 04/03/2044	328,065	0.00
840,000	5.750% Williams Cos., Inc. 24/06/2044	758,940	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
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
2,000,000	3.950% Wisconsin Power & Light Co. 01/09/2032	1,758,640	0.03
990,000	4.950% Wisconsin Power & Light Co. 01/04/2033	929,610	0.01
50,000	6.375% Wisconsin Power & Light Co. 15/08/2037	50,611	0.00
1,225,000	3.500% Workday, Inc. 01/04/2027	1,142,606	0.02
300,000	3.800% Workday, Inc. 01/04/2032	257,082	0.00
1,664,000	3.750% WPP Finance 2010 19/09/2024	1,623,548	0.02
560,000	4.650% WRKCo, Inc. 15/03/2026	542,231	0.01
1,000,000	4.000% WRKCo, Inc. 15/03/2028	926,800	0.01
1,050,000	4.900% WRKCo, Inc. 15/03/2029	1,001,353	0.01
1,000,000	4.200% WRKCo, Inc. 01/06/2032	886,470	0.01
50,000	3.000% WRKCo, Inc. 15/06/2033	39,145	0.00
419,000	1.850% WW Grainger, Inc. 15/02/2025	398,067	0.01
1,610,000	4.600% WW Grainger, Inc. 15/06/2045	1,377,323	0.02
200,000	3.750% WW Grainger, Inc. 15/05/2046	149,180	0.00
350,000	4.200% WW Grainger, Inc. 15/05/2047	285,768	0.00
	Transferable Securities - 98.75% (March 2023: 98.58%) (continued)		
	Corporate Bonds - 98.75% (March 2023: 98.58%) (continued)		
	United States Dollar - 98.75% (continued)		
581,000	6.500% Wyeth LLC 01/02/2034	623,872	0.01
2,615,000	5.950% Wyeth LLC 01/04/2037	2,674,517	0.04
2,000	3.300% Xcel Energy, Inc. 01/06/2025	1,916	0.00
1,500,000	1.750% Xcel Energy, Inc. 15/03/2027	1,319,190	0.02
1,000,000	2.600% Xcel Energy, Inc. 01/12/2029	839,040	0.01
1,400,000	3.400% Xcel Energy, Inc. 01/06/2030	1,209,138	0.02
1,000,000	2.350% Xcel Energy, Inc. 15/11/2031	762,690	0.01
3,165,000	4.600% Xcel Energy, Inc. 01/06/2032	2,870,718	0.04
700,000	6.500% Xcel Energy, Inc. 01/07/2036	705,887	0.01
5,520,000	5.250% XL Group Ltd. 15/12/2043	4,926,821	0.07
1,872,000	3.250% Xylem, Inc. 01/11/2026	1,744,667	0.03
4,450,000	1.950% Xylem, Inc. 30/01/2028	3,824,819	0.06
2,086,000	2.250% Xylem, Inc. 30/01/2031	1,658,182	0.02
5,787,000	4.375% Xylem, Inc. 01/11/2046	4,356,917	0.06
	Total Corporate Bonds	**6,730,504,093**	**98.75**
	Total Transferable Securities	**6,730,504,093**	**98.75**

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)
	Unrealised Gain on Forward Foreign Currency Exchange Contracts					**1,420,014**	**0.01**
	Unrealised Loss on Forward Foreign Currency Exchange Contracts					**(9,104,183)**	**(0.12)**
	Net Unrealised Losses on Forward Foreign Currency Exchange Contracts					**(7,684,169)**	**(0.11)**
	Total Financial Derivative Instruments					**(7,684,169)**	**(0.11)**

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

	Fair Value USD	% of Fund
Total value of investments	6,722,819,924	98.64
Cash at bank* (March 2023: 0.31%)	21,116,652	0.31
Other net assets (March 2023: 1.00%)	71,592,421	1.05
Net assets attributable to holders of redeemable participating shares	**6,815,528,997**	**100.00**

^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	98.31
Transferable securities dealt in on another regulated market	0.23
Over the counter financial derivative instruments	0.02
Other assets	1.44
Total Assets	**100.00**

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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
Current assets		
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
	189,338,077	**190,047,787**
Cash and cash equivalents	1,836,074	693,245
Debtors:		
Interest receivable	3,202,272	3,154,625
Receivable for investments sold	508	508
Total current assets	**194,376,931**	**193,896,165**
Current liabilities		
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)
Total current liabilities	**(3,153,629)**	**(495,621)**
Net assets attributable to holders of redeemable participating shares	**191,223,302**	**193,400,544**

		30 September 2023	31 March 2023	30 September 2022
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.

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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
Total investment income/(expense)		**1,758,014**	**(18,025,561)**
Operating expenses	3	(307,104)	(215,506)
Net profit/(loss) for the financial period before finance costs and tax		**1,450,910**	**(18,241,067)**
Finance costs			
Distributions to holders of redeemable participating shares	6	(5,500,822)	(4,406,949)
Loss for the financial period before tax		**(4,049,912)**	**(22,648,016)**
Withholding tax on investment income	2	745	(763)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(4,049,167)**	**(22,648,779)**

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.

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(4,049,167)**	**(22,648,779)**
Share transactions		
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
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	**(2,177,242)**	**34,100,534**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**191,223,302**	**170,176,783**

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

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(4,049,167)**	**(22,648,779)**
Adjustment for:		
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
Operating cash flows before movements in working capital	**(677,172)**	**(55,316,077)**
Movement in receivables	(47,647)	(891,348)
Movement in payables	(4,277)	10,219
Cash outflow from operations	**(51,924)**	**(881,129)**
Net cash outflow from operating activities	**(729,096)**	**(56,197,206)**
Financing activities		
Proceeds from subscriptions	31,167,130	174,788,751
Payments for redemptions	(29,295,205)	(118,039,438)
Net cash generated by financing activities	**1,871,925**	**56,749,313**
Net increase in cash and cash equivalents	**1,142,829**	**552,107**
Cash and cash equivalents at the start of the financial period	693,245	1,889,033
Cash and cash equivalents at the end of the financial period	**1,836,074**	**2,441,140**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 98.88% (March 2023: 97.42%)		
	Corporate Bonds - 98.88% (March 2023: 97.42%)		
	United States Dollar - 98.88%		
129,000	6.000% Academy Ltd. 15/11/2027	121,532	0.06
350,000	4.250% ACCO Brands Corp. 15/03/2029	292,393	0.15
125,000	7.375% Acushnet Co. 15/10/2028	126,142	0.07
300,000	9.250% Adams Homes, Inc. 15/10/2028	299,601	0.16
104,000	7.000% Adient Global Holdings Ltd. 15/04/2028	102,813	0.05
94,000	8.250% Adient Global Holdings Ltd. 15/04/2031	94,118	0.05
100,000	5.500% Adtalem Global Education, Inc. 01/03/2028	92,126	0.05
180,000	5.000% Advanced Drainage Systems, Inc. 30/09/2027	169,018	0.09
103,000	6.375% Advanced Drainage Systems, Inc. 15/06/2030	98,853	0.05
135,000	8.625% AG TTMT Escrow Issuer LLC 30/09/2027	135,975	0.07
445,000	3.875% Air Canada 15/08/2026	404,015	0.21
170,000	10.500% Air Canada Pass-Through Trust 15/07/2026	182,310	0.10
200,000	4.750% Algonquin Power & Utilities Corp. 18/01/2082	162,982	0.09
50,000	7.250% Allegiant Travel Co. 15/08/2027	47,021	0.02
188,000	8.750% Alteryx, Inc. 15/03/2028	187,560	0.10
400,000	3.750% American Airlines Group, Inc. 01/03/2025	378,736	0.20
39,052	4.000% American Airlines Pass-Through Trust 15/01/2027	36,433	0.02
110,337	3.700% American Airlines Pass-Through Trust 01/04/2028	99,806	0.05
45,037	3.375% American Airlines Pass-Through Trust 01/11/2028	39,846	0.02
125,418	3.250% American Airlines Pass-Through Trust 15/04/2030	106,753	0.06
690,000	11.750% American Airlines, Inc. 15/07/2025	741,750	0.39
160,000	7.250% American Airlines, Inc. 15/02/2028	152,981	0.08
183,333	5.500% American Airlines, Inc./ AAdvantage Loyalty IP Ltd. 20/04/2026	179,276	0.09
550,000	5.750% American Airlines, Inc./ AAdvantage Loyalty IP Ltd. 20/04/2029	511,373	0.27
264,000	6.250% American Axle & Manufacturing, Inc. 15/03/2026	255,900	0.13
250,000	10.250% AmeriTex HoldCo Intermediate LLC 15/10/2028	247,857	0.13
200,000	7.000% ams-OSRAM AG 31/07/2025	197,498	0.10
150,000	7.875% Antero Midstream Partners LP/ Antero Midstream Finance Corp. 15/05/2026	150,889	0.08
450,000	5.750% Antero Midstream Partners LP/ Antero Midstream Finance Corp. 01/03/2027	428,971	0.22

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.88% (March 2023: 97.42%) (continued)		
	Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)		
	United States Dollar - 98.88% (continued)		
25,000	7.625% Antero Resources Corp. 01/02/2029	25,321	0.01
200,000	5.375% Antero Resources Corp. 01/03/2030	184,058	0.10
300,000	4.625% Apollo Commercial Real Estate Finance, Inc. 15/06/2029	226,629	0.12
300,000	6.750% APX Group, Inc. 15/02/2027	288,951	0.15
100,000	6.250% Archrock Partners LP/Archrock Partners Finance Corp. 01/04/2028	94,036	0.05
200,000	6.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 15/06/2027	192,078	0.10
207,000	3.250% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2028	172,541	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
192,000	8.000% Arsenal AIC Parent LLC 01/10/2030	191,000	0.10
200,000	4.625% ASGN, Inc. 15/05/2028	178,756	0.09
150,000	3.375% Ashland, Inc. 01/09/2031	116,711	0.06
50,000	4.875% ATI, Inc. 01/10/2029	44,073	0.02
100,000	5.125% ATI, Inc. 01/10/2031	86,200	0.05
485,000	4.625% Avantor Funding, Inc. 15/07/2028	442,213	0.23
210,000	7.125% Avient Corp. 01/08/2030	206,289	0.11
200,000	4.750% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 01/04/2028	175,226	0.09
100,000	8.450% Avon Products, Inc. 15/03/2043	111,403	0.06
100,000	3.375% Axalta Coating Systems LLC 15/02/2029	83,103	0.04
180,000	5.250% B&G Foods, Inc. 01/04/2025	176,578	0.09
100,000	5.250% B&G Foods, Inc. 15/09/2027	83,722	0.04
108,000	8.000% B&G Foods, Inc. 15/09/2028	108,323	0.06
524,000	5.250% Ball Corp. 01/07/2025	513,389	0.27
205,000	6.875% Ball Corp. 15/03/2028	205,789	0.11
250,000	6.000% Ball Corp. 15/06/2029	243,125	0.13
2,380,000	2.875% Ball Corp. 15/08/2030	1,885,531	0.99
1,179,000	3.125% Ball Corp. 15/09/2031	923,393	0.48
200,000	8.125% Banijay Entertainment SASU 01/05/2029	198,984	0.10
100,000	6.950% Bath & Body Works, Inc. 01/03/2033	88,545	0.05
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
	Transferable Securities - 98.88% (March 2023: 97.42%) (continued)		
	Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)		
	United States Dollar - 98.88% (continued)		
185,000	6.125% Bausch Health Cos., Inc. 01/02/2027	115,806	0.06
300,000	4.875% Bausch Health Cos., Inc. 01/06/2028	170,724	0.09
450,000	7.250% Bausch Health Cos., Inc. 30/05/2029	186,961	0.10
1,400,000	14.000% Bausch Health Cos., Inc. 15/10/2030	830,382	0.43
850,000	8.750% Baytex Energy Corp. 01/04/2027	863,685	0.45
117,000	8.500% Baytex Energy Corp. 30/04/2030	118,123	0.06
340,000	4.500% Berry Global, Inc. 15/02/2026	322,310	0.17
180,000	5.625% Berry Global, Inc. 15/07/2027	173,966	0.09
670,000	7.875% Bombardier, Inc. 15/04/2027	653,639	0.34
135,000	7.500% Bombardier, Inc. 01/02/2029	128,138	0.07
230,000	7.125% Boxer Parent Co., Inc. 02/10/2025	228,993	0.12
200,000	4.750% Boyd Gaming Corp. 01/12/2027	183,940	0.10
300,000	8.250% Brinker International, Inc. 15/07/2030	288,768	0.15
721,000	5.750% Brookfield Property REIT, Inc./ BPR Cumulus LLC/BPR Nimbus LLC/ GGSI Sellco LLC 15/05/2026	661,359	0.35
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
300,000	6.250% Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC 15/09/2027	270,009	0.14
250,000	9.250% Burford Capital Global Finance LLC 01/07/2031	252,440	0.13
2,555,000	6.250% Caesars Entertainment, Inc. 01/07/2025	2,522,270	1.32
1,220,000	8.125% Caesars Entertainment, Inc. 01/07/2027	1,225,844	0.64
580,000	4.625% Caesars Entertainment, Inc. 15/10/2029	491,730	0.26
1,000,000	7.000% Caesars Entertainment, Inc. 15/02/2030	972,530	0.51
670,000	5.750% Caesars Resort Collection LLC/ CRC Finco, Inc. 01/07/2025	667,668	0.35
1,350,000	7.125% California Resources Corp. 01/02/2026	1,358,748	0.71
100,000	6.375% Callon Petroleum Co. 01/07/2026	98,083	0.05
500,000	8.000% Callon Petroleum Co. 01/08/2028	500,615	0.26
440,000	7.500% Callon Petroleum Co. 15/06/2030	426,620	0.22
125,000	9.750% Calumet Specialty Products Partners LP/Calumet Finance Corp. 15/07/2028	123,451	0.06
120,000	8.000% Capstone Borrower, Inc. 15/06/2030	117,136	0.06
1,400,000	7.625% Carnival Corp. 01/03/2026	1,361,626	0.71
757,000	5.750% Carnival Corp. 01/03/2027	684,737	0.36
313,000	6.650% Carnival Corp. 15/01/2028	277,011	0.14
250,000	4.000% Carnival Corp. 01/08/2028	216,387	0.11
1,695,000	6.000% Carnival Corp. 01/05/2029	1,447,445	0.76
90,000	7.000% Carnival Corp. 15/08/2029	88,802	0.05
900,000	10.500% Carnival Corp. 01/06/2030	926,964	0.48
220,000	10.375% Carnival Holdings Bermuda Ltd. 01/05/2028	235,807	0.12
122,000	6.375% Carpenter Technology Corp. 15/07/2028	118,023	0.06
263,000	5.125% Cascades, Inc./Cascades USA, Inc. 15/01/2026	251,494	0.13
50,000	5.000% Catalent Pharma Solutions, Inc. 15/07/2027	46,032	0.02
1,000,000	5.125% CCO Holdings LLC/CCO Holdings Capital Corp. 01/05/2027	931,380	0.49
1,060,000	6.375% CCO Holdings LLC/CCO Holdings Capital Corp. 01/09/2029	986,754	0.52
1,300,000	4.750% CCO Holdings LLC/CCO Holdings Capital Corp. 01/02/2032	1,040,078	0.54
500,000	4.250% CCO Holdings LLC/CCO Holdings Capital Corp. 15/01/2034	368,685	0.19
200,000	3.875% Cellnex Finance Co. SA 07/07/2041	138,604	0.07
50,000	3.375% Centene Corp. 15/02/2030	41,721	0.02
175,000	8.000% Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc. 15/06/2029	174,879	0.09
1,240,000	8.750% CGG SA 01/04/2027	1,109,044	0.58
350,000	3.750% Charles River Laboratories International, Inc. 15/03/2029	300,933	0.16
454,000	7.500% Chart Industries, Inc. 01/01/2030	456,329	0.24
62,000	9.500% Chart Industries, Inc. 01/01/2031	65,944	0.03
400,000	5.375% Chemours Co. 15/05/2027	368,820	0.19
1,566,000	5.750% Chemours Co. 15/11/2028	1,358,740	0.71
1,420,000	4.625% Chemours Co. 15/11/2029	1,143,100	0.60
400,000	5.500% Chesapeake Energy Corp. 01/02/2026	387,560	0.20
210,000	8.000% CHS/Community Health Systems, Inc. 15/03/2026	200,189	0.10
110,000	8.375% Civitas Resources, Inc. 01/07/2028	111,913	0.06
140,000	8.750% Civitas Resources, Inc. 01/07/2031	143,310	0.07
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
	Transferable Securities - 98.88% (March 2023: 97.42%) (continued)		
	Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)		
	United States Dollar - 98.88% (continued)		
225,000	9.000% Clear Channel Outdoor Holdings, Inc. 15/09/2028	223,022	0.12
160,000	7.500% Clear Channel Outdoor Holdings, Inc. 01/06/2029	122,474	0.06
100,000	4.750% Clearwater Paper Corp. 15/08/2028	85,601	0.04
101,000	6.750% Cleveland-Cliffs, Inc. 15/03/2026	100,788	0.05
76,000	5.875% Cleveland-Cliffs, Inc. 01/06/2027	72,322	0.04
200,000	6.750% Cleveland-Cliffs, Inc. 15/04/2030	187,004	0.10
75,000	4.875% Cleveland-Cliffs, Inc. 01/03/2031	63,779	0.03
80,000	6.250% Cleveland-Cliffs, Inc. 01/10/2040	67,090	0.04
150,000	8.875% CMG Media Corp. 15/12/2027	117,407	0.06
685,000	4.750% CNX Midstream Partners LP 15/04/2030	573,263	0.30
10,000	7.250% CNX Resources Corp. 14/03/2027	9,866	0.01
60,000	6.000% CNX Resources Corp. 15/01/2029	55,974	0.03
65,000	7.375% CNX Resources Corp. 15/01/2031	63,753	0.03
655,000	5.125% Coeur Mining, Inc. 15/02/2029	559,029	0.29
200,000	5.000% Coherent Corp. 15/12/2029	173,544	0.09
40,000	4.125% Commercial Metals Co. 15/01/2030	34,830	0.02
35,000	4.375% Commercial Metals Co. 15/03/2032	29,351	0.02
553,000	6.000% CommScope Technologies LLC 15/06/2025	526,677	0.28
1,126,000	5.000% CommScope Technologies LLC 15/03/2027	650,344	0.34
1,132,000	6.000% CommScope, Inc. 01/03/2026	1,055,964	0.55
1,010,000	8.250% CommScope, Inc. 01/03/2027	663,186	0.35
1,279,000	7.125% CommScope, Inc. 01/07/2028	766,735	0.40
1,390,000	4.750% CommScope, Inc. 01/09/2029	1,023,221	0.54
130,000	6.750% Compass Minerals International, Inc. 01/12/2027	123,193	0.06
300,000	6.750% Comstock Resources, Inc. 01/03/2029	276,039	0.14
25,000	5.875% Comstock Resources, Inc. 15/01/2030	21,616	0.01
608,000	5.875% Constellium SE 15/02/2026	593,159	0.31
500,000	5.625% Constellium SE 15/06/2028	470,610	0.25
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.88% (March 2023: 97.42%) (continued)		
	Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)		
	United States Dollar - 98.88% (continued)		
250,000	6.625% Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC 15/07/2030	244,240	0.13
335,000	4.875% Covanta Holding Corp. 01/12/2029	274,911	0.14
576,000	5.000% Covanta Holding Corp. 01/09/2030	461,981	0.24
100,000	5.625% Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp. 01/05/2027	95,868	0.05
192,000	8.000% Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp. 01/04/2029	196,923	0.10
145,000	7.375% Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp. 01/02/2031	147,658	0.08
1,000,000	5.250% Crown Americas LLC 01/04/2030	924,240	0.48
100,000	4.250% Crown Americas LLC/Crown Americas Capital Corp. V 30/09/2026	94,000	0.05
130,000	4.750% Crown Americas LLC/Crown Americas Capital Corp. VI 01/02/2026	125,064	0.07
380,000	7.375% Crown Cork & Seal Co., Inc. 15/12/2026	386,726	0.20
200,000	6.750% Cushman & Wakefield U.S. Borrower LLC 15/05/2028	184,420	0.10
7,000	5.375% Dana, Inc. 15/11/2027	6,499	0.00
150,000	4.250% Dana, Inc. 01/09/2030	120,335	0.06
160,000	5.250% Darling Ingredients, Inc. 15/04/2027	152,594	0.08
300,000	4.625% DaVita, Inc. 01/06/2030	246,186	0.13
225,000	3.750% DaVita, Inc. 15/02/2031	171,232	0.09
300,000	2.900% Delta Air Lines, Inc. 28/10/2024	288,327	0.15
220,000	7.375% Delta Air Lines, Inc. 15/01/2026	222,812	0.12
132,000	8.500% Diamond Foreign Asset Co./ Diamond Finance LLC 01/10/2030	132,183	0.07
2,120,000	5.875% Directv Financing LLC/Directv Financing Co.-Obligor, Inc. 15/08/2027	1,875,204	0.98
1,250,000	9.750% Diversified Healthcare Trust 15/06/2025	1,206,512	0.63
600,000	4.750% Diversified Healthcare Trust 15/02/2028	435,684	0.23
50,000	6.750% Domtar Corp. 01/10/2028	41,418	0.02
400,000	6.625% Drax Finco PLC 01/11/2025	382,948	0.20
244,000	8.250% Dream Finders Homes, Inc. 15/08/2028	245,562	0.13
150,000	4.375% DT Midstream, Inc. 15/06/2031	126,142	0.07
250,000	5.000% Dun & Bradstreet Corp. 15/12/2029	215,695	0.11
60,000	7.875% Eco Material Technologies, Inc. 31/01/2027	57,307	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
	Transferable Securities - 98.88% (March 2023: 97.42%) (continued)		
	Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)		
	United States Dollar - 98.88% (continued)		
280,000	5.500% Edgewell Personal Care Co. 01/06/2028	259,252	0.14
200,000	8.125% Edison International 15/06/2053	199,974	0.10
250,000	7.995% Embarq Corp. 01/06/2036	140,945	0.07
62,000	5.000% Embecta Corp. 15/02/2030	48,779	0.03
120,000	3.875% Emergent BioSolutions, Inc. 15/08/2028	50,366	0.03
45,000	9.000% Enerflex Ltd. 15/10/2027	44,446	0.02
100,000	6.500% Energizer Holdings, Inc. 31/12/2027	94,191	0.05
150,000	4.375% Energizer Holdings, Inc. 31/03/2029	125,285	0.07
100,000	4.375% EnerSys 15/12/2027	90,861	0.05
90,000	6.500% EnLink Midstream LLC 01/09/2030	87,315	0.05
160,000	8.500% Enova International, Inc. 01/09/2024	159,162	0.08
750,000	8.500% Enova International, Inc. 15/09/2025	733,095	0.38
147,000	6.000% EQM Midstream Partners LP 01/07/2025	144,689	0.08
250,000	7.500% EQM Midstream Partners LP 01/06/2027	249,187	0.13
300,000	5.500% EQM Midstream Partners LP 15/07/2028	281,391	0.15
85,000	7.500% EQM Midstream Partners LP 01/06/2030	85,407	0.04
300,000	6.500% EQM Midstream Partners LP 15/07/2048	262,557	0.14
68,000	9.000% EquipmentShare.com, Inc. 15/05/2028	65,405	0.03
250,000	5.000% Everi Holdings, Inc. 15/07/2029	215,190	0.11
120,000	4.000% Fair Isaac Corp. 15/06/2028	107,231	0.06
910,000	4.500% FMG Resources August 2006 Pty. Ltd. 15/09/2027	823,941	0.43
275,000	5.875% FMG Resources August 2006 Pty. Ltd. 15/04/2030	251,515	0.13
210,000	4.375% FMG Resources August 2006 Pty. Ltd. 01/04/2031	171,910	0.09
100,000	6.125% FMG Resources August 2006 Pty. Ltd. 15/04/2032	91,348	0.05
200,000	6.375% Ford Motor Co. 01/02/2029	196,208	0.10
50,000	7.450% Ford Motor Co. 16/07/2031	51,784	0.03
450,000	3.250% Ford Motor Co. 12/02/2032	346,086	0.18
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.88% (March 2023: 97.42%) (continued)		
	Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)		
	United States Dollar - 98.88% (continued)		
250,000	4.063% Ford Motor Credit Co. LLC 01/11/2024	241,920	0.13
200,000	2.300% Ford Motor Credit Co. LLC 10/02/2025	187,594	0.10
200,000	4.687% Ford Motor Credit Co. LLC 09/06/2025	191,894	0.10
225,000	5.125% Ford Motor Credit Co. LLC 16/06/2025	217,820	0.11
200,000	4.134% Ford Motor Credit Co. LLC 04/08/2025	189,642	0.10
240,000	3.375% Ford Motor Credit Co. LLC 13/11/2025	222,617	0.12
330,000	4.389% Ford Motor Credit Co. LLC 08/01/2026	311,487	0.16
200,000	6.950% Ford Motor Credit Co. LLC 06/03/2026	199,502	0.10
200,000	6.950% Ford Motor Credit Co. LLC 10/06/2026	199,750	0.10
300,000	2.700% Ford Motor Credit Co. LLC 10/08/2026	267,096	0.14
300,000	4.271% Ford Motor Credit Co. LLC 09/01/2027	277,314	0.15
750,000	4.125% Ford Motor Credit Co. LLC 17/08/2027	683,100	0.36
800,000	3.815% Ford Motor Credit Co. LLC 02/11/2027	712,608	0.37
400,000	7.350% Ford Motor Credit Co. LLC 04/11/2027	408,056	0.21
305,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	304,561	0.16
600,000	2.900% Ford Motor Credit Co. LLC 10/02/2029	492,750	0.26
380,000	5.113% Ford Motor Credit Co. LLC 03/05/2029	347,366	0.18
1,130,000	7.350% Ford Motor Credit Co. LLC 06/03/2030	1,144,046	0.60
260,000	7.200% Ford Motor Credit Co. LLC 10/06/2030	261,352	0.14
250,000	4.000% Ford Motor Credit Co. LLC 13/11/2030	208,380	0.11
30,000	3.625% Ford Motor Credit Co. LLC 17/06/2031	24,072	0.01
80,000	7.500% Fortrea Holdings, Inc. 01/07/2030	78,104	0.04
100,000	9.500% Forward Air Corp. 15/10/2031	100,111	0.05
67,000	12.000% Freedom Mortgage Corp. 01/10/2028	68,183	0.04
109,000	12.250% Freedom Mortgage Corp. 01/10/2030	111,090	0.06
760,000	3.625% Gap, Inc. 01/10/2029	562,879	0.29
1,930,000	3.875% Gap, Inc. 01/10/2031	1,355,767	0.71

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.88% (March 2023: 97.42%) (continued)		
	Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)		
	United States Dollar - 98.88% (continued)		
750,000	8.625% Garden Spinco Corp. 20/07/2030	783,622	0.41
1,000,000	3.625% Gartner, Inc. 15/06/2029	856,870	0.45
225,000	6.750% Gen Digital, Inc. 30/09/2027	220,448	0.12
200,000	6.500% Genesis Energy LP/Genesis Energy Finance Corp. 01/10/2025	196,728	0.10
100,000	8.000% Genesis Energy LP/Genesis Energy Finance Corp. 15/01/2027	96,409	0.05
100,000	6.500% Genworth Holdings, Inc. 15/06/2034	85,795	0.04
150,000	4.000% GFL Environmental, Inc. 01/08/2028	131,065	0.07
50,000	4.750% GFL Environmental, Inc. 15/06/2029	44,319	0.02
80,000	4.375% GFL Environmental, Inc. 15/08/2029	69,363	0.04
100,000	4.750% Glatfelter Corp. 15/11/2029	65,751	0.03
70,000	3.500% Go Daddy Operating Co. LLC/GD Finance Co., Inc. 01/03/2029	58,776	0.03
253,000	9.500% Goodyear Tire & Rubber Co. 31/05/2025	257,549	0.13
1,100,000	5.000% Goodyear Tire & Rubber Co. 31/05/2026	1,045,110	0.55
100,000	4.875% Goodyear Tire & Rubber Co. 15/03/2027	92,053	0.05
1,000,000	5.250% Goodyear Tire & Rubber Co. 15/07/2031	821,130	0.43
449,000	5.625% Goodyear Tire & Rubber Co. 30/04/2033	368,104	0.19
150,000	9.875% GrafTech Global Enterprises, Inc. 15/12/2028	142,273	0.07
100,000	4.125% Graphic Packaging International LLC 15/08/2024	97,779	0.05
30,000	4.750% Graphic Packaging International LLC 15/07/2027	28,264	0.01
87,000	3.500% Graphic Packaging International LLC 15/03/2028	76,783	0.04
150,000	3.750% Graphic Packaging International LLC 01/02/2030	125,295	0.07
360,000	7.750% Greystar Real Estate Partners LLC 01/09/2030	354,434	0.19
1,950,000	4.750% Grifols SA 15/10/2028	1,666,938	0.87
175,000	9.000% Hanesbrands, Inc. 15/02/2031	166,481	0.09
200,000	5.500% Harbour Energy PLC 15/10/2026	187,588	0.10
550,000	6.000% HAT Holdings I LLC/HAT Holdings II LLC 15/04/2025	535,199	0.28
1,480,000	3.375% HAT Holdings I LLC/HAT Holdings II LLC 15/06/2026	1,315,912	0.69
1,295,000	3.750% HAT Holdings I LLC/HAT Holdings II LLC 15/09/2030	986,738	0.52
140,000	4.000% HB Fuller Co. 15/02/2027	129,035	0.07

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.88% (March 2023: 97.42%) (continued)		
	Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)		
	United States Dollar - 98.88% (continued)		
130,000	7.250% Hecla Mining Co. 15/02/2028	125,792	0.07
180,000	7.875% Herbalife Nutrition Ltd./HLF Financing, Inc. 01/09/2025	171,473	0.09
230,000	5.500% Herc Holdings, Inc. 15/07/2027	217,435	0.11
200,000	5.375% Hilton Domestic Operating Co., Inc. 01/05/2025	196,446	0.10
270,000	5.750% Hilton Domestic Operating Co., Inc. 01/05/2028	260,545	0.14
545,000	4.875% Hilton Domestic Operating Co., Inc. 15/01/2030	495,803	0.26
100,000	4.000% Hilton Domestic Operating Co., Inc. 01/05/2031	83,931	0.04
1,150,000	3.625% Hilton Domestic Operating Co., Inc. 15/02/2032	926,911	0.48
500,000	4.875% Hilton Worldwide Finance LLC/ Hilton Worldwide Finance Corp. 01/04/2027	475,620	0.25
100,000	4.875% HLF Financing Sarl LLC/Herbalife International, Inc. 01/06/2029	70,961	0.04
220,000	5.500% Horizon Therapeutics USA, Inc. 01/08/2027	226,050	0.12
169,000	4.125% Howard Hughes Corp. 01/02/2029	135,139	0.07
184,000	5.125% Howmet Aerospace, Inc. 01/10/2024	181,713	0.10
100,000	6.750% Howmet Aerospace, Inc. 15/01/2028	100,672	0.05
330,000	3.000% Howmet Aerospace, Inc. 15/01/2029	279,454	0.15
100,000	5.950% Howmet Aerospace, Inc. 01/02/2037	93,864	0.05
280,000	4.500% Hudbay Minerals, Inc. 01/04/2026	261,125	0.14
200,000	6.625% Hughes Satellite Systems Corp. 01/08/2026	170,968	0.09
520,000	5.500% Interface, Inc. 01/12/2028	446,254	0.23
250,000	6.250% International Game Technology PLC 15/01/2027	245,007	0.13
380,000	5.250% International Game Technology PLC 15/01/2029	350,341	0.18
1,400,000	5.017% Intesa Sanpaolo SpA 26/06/2024	1,365,882	0.71
637,000	5.710% Intesa Sanpaolo SpA 15/01/2026	607,768	0.32
2,050,000	4.198% Intesa Sanpaolo SpA 01/06/2032	1,512,285	0.79
1,905,000	4.950% Intesa Sanpaolo SpA 01/06/2042	1,185,329	0.62
100,000	5.000% IQVIA, Inc. 15/05/2027	94,235	0.05
200,000	6.500% IQVIA, Inc. 15/05/2030	196,360	0.10
200,000	5.000% Iron Mountain Information Management Services, Inc. 15/07/2032	164,408	0.09
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

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.88% (March 2023: 97.42%) (continued)		
	Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)		
	United States Dollar - 98.88% (continued)		
450,000	4.500% Iron Mountain, Inc. 15/02/2031	369,967	0.19
162,000	5.625% Iron Mountain, Inc. 15/07/2032	139,689	0.07
300,000	7.750% Jaguar Land Rover Automotive PLC 15/10/2025	301,038	0.16
100,000	5.875% Jaguar Land Rover Automotive PLC 15/01/2028	89,838	0.05
150,000	4.375% Jazz Securities DAC 15/01/2029	131,187	0.07
330,000	4.875% JELD-WEN, Inc. 15/12/2027	291,093	0.15
100,000	4.625% Kaiser Aluminum Corp. 01/03/2028	87,418	0.05
150,000	4.500% Kaiser Aluminum Corp. 01/06/2031	118,193	0.06
30,000	4.800% KB Home 15/11/2029	26,509	0.01
170,000	7.250% KB Home 15/07/2030	167,212	0.09
180,000	4.750% Kennedy-Wilson, Inc. 01/03/2029	138,422	0.07
80,000	4.750% Kennedy-Wilson, Inc. 01/02/2030	59,717	0.03
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
300,000	5.550% Kohl's Corp. 17/07/2045	168,768	0.09
400,000	4.125% Kontoor Brands, Inc. 15/11/2029	332,896	0.17
107,000	9.500% LABL, Inc. 01/11/2028	109,908	0.06
250,000	5.250% Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. 01/10/2025	240,525	0.13
500,000	4.250% Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. 01/02/2027	437,210	0.23
220,000	4.125% Lamb Weston Holdings, Inc. 31/01/2030	188,069	0.10
400,000	3.200% Las Vegas Sands Corp. 08/08/2024	386,988	0.20
200,000	3.500% Las Vegas Sands Corp. 18/08/2026	181,968	0.10
107,000	8.250% LCM Investments Holdings II LLC 01/08/2031	104,125	0.05
300,000	4.375% Legacy LifePoint Health LLC 15/02/2027	258,006	0.13
200,000	4.625% Level 3 Financing, Inc. 15/09/2027	144,000	0.08
150,000	4.250% Level 3 Financing, Inc. 01/07/2028	93,726	0.05
550,000	3.625% Level 3 Financing, Inc. 15/01/2029	308,000	0.16
1,041,000	3.500% Levi Strauss & Co. 01/03/2031	828,397	0.43
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.88% (March 2023: 97.42%) (continued)		
	Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)		
	United States Dollar - 98.88% (continued)		
199,000	3.625% Louisiana-Pacific Corp. 15/03/2029	167,532	0.09
400,000	4.000% Lumen Technologies, Inc. 15/02/2027	257,872	0.13
424,000	4.500% Lumen Technologies, Inc. 15/01/2029	131,389	0.07
50,000	7.600% Lumen Technologies, Inc. 15/09/2039	15,490	0.01
724,000	7.650% Lumen Technologies, Inc. 15/03/2042	216,556	0.11
30,000	6.700% Macy's Retail Holdings LLC 15/07/2034	23,939	0.01
100,000	6.375% Macy's Retail Holdings LLC 15/03/2037	75,411	0.04
86,000	4.300% Macy's Retail Holdings LLC 15/02/2043	47,697	0.02
100,000	9.000% Manitowoc Co., Inc. 01/04/2026	99,731	0.05
130,000	7.125% Marks & Spencer PLC 01/12/2037	121,677	0.06
50,000	3.500% Masonite International Corp. 15/02/2030	40,598	0.02
400,000	5.000% Match Group Holdings II LLC 15/12/2027	368,620	0.19
100,000	5.625% Match Group Holdings II LLC 15/02/2029	92,250	0.05
550,000	7.875% Mauser Packaging Solutions Holding Co. 15/08/2026	530,711	0.28
250,000	9.250% Mauser Packaging Solutions Holding Co. 15/04/2027	218,577	0.11
200,000	4.875% Melco Resorts Finance Ltd. 06/06/2025	189,548	0.10
250,000	5.250% Melco Resorts Finance Ltd. 26/04/2026	231,075	0.12
100,000	5.625% Melco Resorts Finance Ltd. 17/07/2027	89,398	0.05
280,000	5.375% Melco Resorts Finance Ltd. 04/12/2029	230,588	0.12
300,000	12.875% Mercer International, Inc. 01/10/2028	303,807	0.16
2,600,000	5.125% Mercer International, Inc. 01/02/2029	2,054,182	1.07
50,000	4.250% Methanex Corp. 01/12/2024	48,649	0.03
132,000	5.250% Methanex Corp. 15/12/2029	117,943	0.06
80,000	5.650% Methanex Corp. 01/12/2044	64,598	0.03
190,000	5.375% MGM China Holdings Ltd. 15/05/2024	187,201	0.10
300,000	5.875% MGM China Holdings Ltd. 15/05/2026	285,450	0.15
230,000	6.750% MGM Resorts International 01/05/2025	228,530	0.12

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.88% (March 2023: 97.42%) (continued)		
	Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)		
	United States Dollar - 98.88% (continued)		
201,000	4.625% MGM Resorts International 01/09/2026	187,670	0.10
230,000	5.500% MGM Resorts International 15/04/2027	214,519	0.11
374,000	8.000% Mineral Resources Ltd. 01/11/2027	366,890	0.19
170,000	9.250% Mineral Resources Ltd. 01/10/2028	171,722	0.09
24,000	5.000% Minerals Technologies, Inc. 01/07/2028	21,973	0.01
59,000	9.000% Mobius Merger Sub, Inc. 01/06/2030	54,856	0.03
160,000	4.000% Mueller Water Products, Inc. 15/06/2029	139,954	0.07
122,000	5.750% Murphy Oil Corp. 15/08/2025	121,955	0.06
350,000	5.875% Murphy Oil Corp. 01/12/2027	339,580	0.18
50,000	5.875% Murphy Oil Corp. 01/12/2042	40,665	0.02
50,000	7.250% Nabors Industries Ltd. 15/01/2026	48,158	0.03
100,000	7.500% Nabors Industries Ltd. 15/01/2028	92,329	0.05
300,000	5.750% Nabors Industries, Inc. 01/02/2025	293,610	0.15
495,000	7.375% Nabors Industries, Inc. 15/05/2027	480,150	0.25
130,000	3.625% NCL Corp. Ltd. 15/12/2024	124,413	0.07
660,000	5.875% NCL Corp. Ltd. 15/02/2027	626,848	0.33
83,000	8.375% NCL Corp. Ltd. 01/02/2028	84,207	0.04
300,000	9.500% NCR Atleos Escrow Corp. 01/04/2029	290,481	0.15
397,000	5.125% NCR Corp. 15/04/2029	350,106	0.18
50,000	7.500% New Gold, Inc. 15/07/2027	46,696	0.02
130,000	4.000% Newell Brands, Inc. 01/12/2024	125,492	0.07
165,000	5.200% Newell Brands, Inc. 01/04/2026	155,481	0.08
85,000	6.375% Newell Brands, Inc. 15/09/2027	81,065	0.04
100,000	6.625% Newell Brands, Inc. 15/09/2029	95,526	0.05
400,000	6.375% Newell Brands, Inc. 01/04/2036	328,904	0.17
14,000	4.250% NextEra Energy Operating Partners LP 15/09/2024	13,393	0.01
1,000	7.500% NFP Corp. 01/10/2030	959	0.00
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.88% (March 2023: 97.42%) (continued)		
	Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)		
	United States Dollar - 98.88% (continued)		
250,000	5.625% NuStar Logistics LP 28/04/2027	238,102	0.12
200,000	4.750% OI European Group BV 15/02/2030	174,420	0.09
100,000	3.875% ON Semiconductor Corp. 01/09/2028	88,333	0.05
200,000	6.875% OneMain Finance Corp. 15/03/2025	198,292	0.10
643,000	7.125% OneMain Finance Corp. 15/03/2026	628,751	0.33
130,000	3.500% OneMain Finance Corp. 15/01/2027	111,322	0.06
250,000	3.875% OneMain Finance Corp. 15/09/2028	200,815	0.11
1,240,000	5.375% OneMain Finance Corp. 15/11/2029	1,038,165	0.54
250,000	4.000% OneMain Finance Corp. 15/09/2030	187,777	0.10
187,000	8.000% Ontario Gaming GTA LP 01/08/2030	186,402	0.10
193,000	3.875% Open Text Corp. 01/12/2029	158,385	0.08
136,000	4.125% Open Text Holdings, Inc. 01/12/2031	108,529	0.06
1,000,000	4.125% Organon & Co./Organon Foreign Debt Co.-Issuer BV 30/04/2028	870,050	0.45
230,000	4.500% Owens & Minor, Inc. 31/03/2029	189,134	0.10
1,004,000	6.625% Owens & Minor, Inc. 01/04/2030	891,191	0.47
175,000	7.250% Owens-Brockway Glass Container, Inc. 15/05/2031	171,167	0.09
400,000	7.500% Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co-Issuer 01/06/2025	399,496	0.21
150,000	5.875% Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co-Issuer 01/10/2028	136,705	0.07
60,000	4.875% Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co-Issuer 15/05/2029	51,018	0.03
38,000	8.000% PECF USS Intermediate Holding III Corp. 15/11/2029	20,614	0.01
230,000	5.375% PennyMac Financial Services, Inc. 15/10/2025	218,829	0.11
100,000	4.250% PennyMac Financial Services, Inc. 15/02/2029	80,822	0.04
175,000	7.000% Permian Resources Operating LLC 15/01/2032	172,769	0.09
200,000	4.375% Perrigo Finance Unlimited Co. 15/03/2026	187,054	0.10
150,000	4.650% Perrigo Finance Unlimited Co. 15/06/2030	127,992	0.07
200,000	9.750% Petrofac Ltd. 15/11/2026	152,900	0.08
100,000	6.875% Pitney Bowes, Inc. 15/03/2027	79,306	0.04

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.88% (March 2023: 97.42%) (continued)		
	Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)		
	United States Dollar - 98.88% (continued)		
110,000	7.250% Pitney Bowes, Inc. 15/03/2029	80,027	0.04
700,000	4.625% Post Holdings, Inc. 15/04/2030	599,571	0.31
30,000	7.375% PRA Group, Inc. 01/09/2025	29,221	0.02
100,000	8.375% PRA Group, Inc. 01/02/2028	91,292	0.05
200,000	5.000% PRA Group, Inc. 01/10/2029	152,276	0.08
500,000	5.750% Prime Security Services Borrower LLC/Prime Finance, Inc. 15/04/2026	485,520	0.25
60,000	7.405% Provident Financing Trust I 15/03/2038	59,563	0.03
400,000	4.750% QVC, Inc. 15/02/2027	245,820	0.13
130,000	7.250% Qwest Corp. 15/09/2025	125,651	0.07
1,330,000	3.500% Rackspace Technology Global, Inc. 15/02/2028	622,467	0.33
250,000	10.250% Rakuten Group, Inc. 30/11/2024	251,267	0.13
200,000	5.125% Rakuten Group, Inc. (Perpetual)	139,448	0.07
1,100,000	6.250% Rakuten Group, Inc. (Perpetual)	691,922	0.36
306,000	4.875% Range Resources Corp. 15/05/2025	296,667	0.16
99,000	4.750% Range Resources Corp. 15/02/2030	87,753	0.05
200,000	8.450% Resorts World Las Vegas LLC/ RWLV Capital, Inc. 27/07/2030	192,798	0.10
90,000	4.750% RHP Hotel Properties LP/RHP Finance Corp. 15/10/2027	82,237	0.04
99,000	7.250% RHP Hotel Properties LP/RHP Finance Corp. 15/07/2028	97,546	0.05
30,000	4.500% RHP Hotel Properties LP/RHP Finance Corp. 15/02/2029	25,724	0.01
250,000	8.500% RingCentral, Inc. 15/08/2030	241,510	0.13
50,000	7.750% Ritchie Bros Holdings, Inc. 15/03/2031	50,756	0.03
200,000	5.250% Rogers Communications, Inc. 15/03/2082	176,802	0.09
290,000	3.625% Rolls-Royce PLC 14/10/2025	273,861	0.14
150,000	5.750% Rolls-Royce PLC 15/10/2027	144,531	0.08
54,000	11.500% Royal Caribbean Cruises Ltd. 01/06/2025	56,999	0.03
995,000	4.250% Royal Caribbean Cruises Ltd. 01/07/2026	910,604	0.48
1,189,000	5.500% Royal Caribbean Cruises Ltd. 31/08/2026	1,122,047	0.59
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.88% (March 2023: 97.42%) (continued)		
	Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)		
	United States Dollar - 98.88% (continued)		
900,000	3.700% Royal Caribbean Cruises Ltd. 15/03/2028	761,265	0.40
450,000	5.500% Royal Caribbean Cruises Ltd. 01/04/2028	412,726	0.22
400,000	8.250% Royal Caribbean Cruises Ltd. 15/01/2029	414,276	0.22
125,000	9.250% Royal Caribbean Cruises Ltd. 15/01/2029	131,804	0.07
190,000	7.250% Royal Caribbean Cruises Ltd. 15/01/2030	188,322	0.10
337,000	9.750% RR Donnelley & Sons Co. 31/07/2028	337,243	0.18
1,480,000	11.250% Sabre Global, Inc. 15/12/2027	1,357,767	0.71
250,000	3.875% SBA Communications Corp. 15/02/2027	229,120	0.12
100,000	4.875% Science Applications International Corp. 01/04/2028	90,804	0.05
200,000	8.375% Seadrill Finance Ltd. 01/08/2030	203,438	0.11
100,000	8.250% Seagate HDD Cayman 15/12/2029	102,560	0.05
51,000	4.125% Seagate HDD Cayman 15/01/2031	40,531	0.02
150,000	8.500% Seagate HDD Cayman 15/07/2031	153,724	0.08
200,000	5.750% Seagate HDD Cayman 01/12/2034	169,132	0.09
130,000	4.000% Sealed Air Corp. 01/12/2027	116,016	0.06
255,000	6.875% Sealed Air Corp. 15/07/2033	247,755	0.13
64,000	6.125% Sealed Air Corp./Sealed Air Corp. U.S. 01/02/2028	61,958	0.03
148,000	5.875% Sensata Technologies BV 01/09/2030	137,933	0.07
90,000	4.375% Sensata Technologies, Inc. 15/02/2030	77,693	0.04
200,000	7.875% Sigma Holdco BV 15/05/2026	167,388	0.09
140,000	7.875% Sitio Royalties Operating Partnership LP/Sitio Finance Corp. 01/11/2028	140,648	0.07
200,000	4.200% SLM Corp. 29/10/2025	187,092	0.10
333,000	5.700% Southwestern Energy Co. 23/01/2025	328,005	0.17
85,000	5.375% Southwestern Energy Co. 15/03/2030	77,546	0.04
380,000	4.750% Southwestern Energy Co. 01/02/2032	325,991	0.17
303,000	3.850% Spirit AeroSystems, Inc. 15/06/2026	282,572	0.15
380,000	4.600% Spirit AeroSystems, Inc. 15/06/2028	295,940	0.15

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
	Transferable Securities - 98.88% (March 2023: 97.42%) (continued)		
	Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)		
	United States Dollar - 98.88% (continued)		
100,000	9.375% Spirit AeroSystems, Inc. 30/11/2029	101,771	0.05
1,103,000	10.750% Staples, Inc. 15/04/2027	645,806	0.34
217,000	9.000% Star Parent, Inc. 01/10/2030	219,524	0.11
294,000	4.500% Station Casinos LLC 15/02/2028	256,477	0.13
300,000	5.125% Steelcase, Inc. 18/01/2029	266,268	0.14
1,420,000	6.000% Studio City Finance Ltd. 15/07/2025	1,341,701	0.70
80,000	4.875% SunCoke Energy, Inc. 30/06/2029	67,845	0.04
150,000	5.875% Sunnova Energy Corp. 01/09/2026	128,626	0.07
188,000	11.750% Sunnova Energy Corp. 01/10/2028	181,420	0.09
280,000	7.000% Sunoco LP/Sunoco Finance Corp. 15/09/2028	276,506	0.14
40,000	8.625% Talen Energy Supply LLC 01/06/2030	41,067	0.02
100,000	7.000% Taseko Mines Ltd. 15/02/2026	93,714	0.05
60,000	5.875% Taylor Morrison Communities, Inc. 15/06/2027	57,212	0.03
200,000	5.750% Taylor Morrison Communities, Inc. 15/01/2028	186,204	0.10
259,000	6.000% Telecom Italia Capital SA 30/09/2034	216,304	0.11
350,000	7.200% Telecom Italia Capital SA 18/07/2036	310,933	0.16
250,000	5.303% Telecom Italia SpA 30/05/2024	245,602	0.13
31,000	4.250% Teleflex, Inc. 01/06/2028	27,736	0.01
1,400,000	5.500% Telenet Finance Luxembourg Notes Sarl 01/03/2028	1,264,648	0.66
100,000	4.000% Tempur Sealy International, Inc. 15/04/2029	83,481	0.04
250,000	3.875% Tempur Sealy International, Inc. 15/10/2031	192,690	0.10
70,000	4.875% Tenet Healthcare Corp. 01/01/2026	67,116	0.04
400,000	5.125% Tenet Healthcare Corp. 01/11/2027	372,116	0.19
200,000	4.250% Tenet Healthcare Corp. 01/06/2029	172,252	0.09
300,000	8.000% Tenneco, Inc. 17/11/2028	243,981	0.13
1,200,000	5.000% Terex Corp. 15/05/2029	1,078,620	0.56
130,000	3.625% TopBuild Corp. 15/03/2029	110,780	0.06
300,000	6.875% TransDigm, Inc. 15/12/2030	293,976	0.15
129,000	8.000% Transocean Aquila Ltd. 30/09/2028	129,193	0.07
200,000	8.375% Transocean Titan Financing Ltd. 01/02/2028	203,402	0.11
400,000	7.250% Transocean, Inc. 01/11/2025	393,120	0.21
850,000	7.500% Transocean, Inc. 15/01/2026	832,643	0.44
1,250,000	11.500% Transocean, Inc. 30/01/2027	1,310,625	0.69
1,270,000	8.000% Transocean, Inc. 01/02/2027	1,222,756	0.64
427,500	8.750% Transocean, Inc. 15/02/2030	437,025	0.23
200,000	6.600% Travel & Leisure Co. 01/10/2025	197,552	0.10
122,000	4.500% Travel & Leisure Co. 01/12/2029	102,586	0.05
400,000	4.000% TreeHouse Foods, Inc. 01/09/2028	327,912	0.17
50,000	4.125% TriMas Corp. 15/04/2029	42,842	0.02
350,000	7.125% TriNet Group, Inc. 15/08/2031	346,524	0.18
50,000	4.550% Trinity Industries, Inc. 01/10/2024	48,722	0.03
210,000	7.750% Trinity Industries, Inc. 15/07/2028	211,214	0.11
1,250,000	5.125% Trinseo Materials Operating SCA/ Trinseo Materials Finance, Inc. 01/04/2029	658,412	0.34
160,000	4.625% Tronox, Inc. 15/03/2029	128,978	0.07
130,000	4.000% TTM Technologies, Inc. 01/03/2029	108,848	0.06
150,000	3.625% Twilio, Inc. 15/03/2029	125,312	0.07
609,000	6.875% U.S. Foods, Inc. 15/09/2028	608,915	0.32
200,000	4.750% U.S. Foods, Inc. 15/02/2029	178,778	0.09
536,000	7.250% U.S. Foods, Inc. 15/01/2032	536,230	0.28
300,000	6.875% U.S. Steel Corp. 01/03/2029	295,470	0.15
265,000	7.500% Uber Technologies, Inc. 15/05/2025	266,630	0.14
450,000	8.000% Uber Technologies, Inc. 01/11/2026	455,598	0.24
490,000	7.500% Uber Technologies, Inc. 15/09/2027	493,984	0.26
50,000	6.250% Uber Technologies, Inc. 15/01/2028	48,908	0.03
250,000	4.500% Uber Technologies, Inc. 15/08/2029	223,850	0.12
316,000	5.861% UniCredit SpA 19/06/2032	287,607	0.15
1,520,000	5.459% UniCredit SpA 30/06/2035	1,273,806	0.67
1,230,000	6.875% Unisys Corp. 01/11/2027	920,926	0.48
40,609	3.500% United Airlines Pass-Through Trust 01/11/2029	36,778	0.02
280,000	4.375% United Airlines, Inc. 15/04/2026	259,098	0.14
250,000	4.625% United Airlines, Inc. 15/04/2029	215,082	0.11
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
	Transferable Securities - 98.88% (March 2023: 97.42%) (continued)		
	Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)		
	United States Dollar - 98.88% (continued)		
450,000	3.875% United Rentals North America, Inc. 15/02/2031	374,364	0.20
2,557,000	4.875% UPC Broadband Finco BV 15/07/2031	2,069,227	1.08
679,000	5.500% UPC Holding BV 15/01/2028	602,185	0.31
80,000	7.875% Varex Imaging Corp. 15/10/2027	80,210	0.04
470,000	5.625% Vermilion Energy, Inc. 15/03/2025	457,432	0.24
83,000	6.875% Vermilion Energy, Inc. 01/05/2030	78,851	0.04
250,000	4.125% Vertiv Group Corp. 15/11/2028	219,665	0.11
168,000	5.625% Viasat, Inc. 15/09/2025	155,172	0.08
282,000	6.500% Viasat, Inc. 15/07/2028	195,085	0.10
86,000	7.500% Viasat, Inc. 30/05/2031	57,096	0.03
1,465,000	4.625% Victoria's Secret & Co. 15/07/2029	1,061,759	0.56
120,000	3.625% Videotron Ltd. 15/06/2029	100,843	0.05
158,000	7.750% Vistra Operations Co. LLC 15/10/2031	155,845	0.08
122,000	10.125% Vital Energy, Inc. 15/01/2028	124,388	0.07
250,000	7.750% Vital Energy, Inc. 31/07/2029	230,382	0.12
80,000	9.750% Vital Energy, Inc. 15/10/2030	81,798	0.04
1,400,000	7.000% Vodafone Group PLC 04/04/2079	1,388,702	0.73
1,490,000	3.250% Vodafone Group PLC 04/06/2081	1,314,433	0.69
1,180,000	4.125% Vodafone Group PLC 04/06/2081	912,765	0.48
440,000	5.125% Vodafone Group PLC 04/06/2081	299,394	0.16
158,000	8.500% VT Topco, Inc. 15/08/2030	156,433	0.08
381,000	6.500% Weatherford International Ltd. 15/09/2028	381,019	0.20
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
	Transferable Securities - 98.88% (March 2023: 97.42%) (continued)		
	Corporate Bonds - 98.88% (March 2023: 97.42%) (continued)		
	United States Dollar - 98.88% (continued)		
50,000	7.250% WESCO Distribution, Inc. 15/06/2028	50,344	0.03
150,000	8.500% Windsor Holdings III LLC 15/06/2030	148,083	0.08
150,000	7.375% WR Grace Holdings LLC 01/03/2031	144,861	0.08
220,000	5.500% Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. 01/03/2025	215,840	0.11
500,000	5.250% Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. 15/05/2027	464,880	0.24
250,000	4.875% Wynn Macau Ltd. 01/10/2024	243,477	0.13
150,000	5.500% Wynn Macau Ltd. 01/10/2027	133,612	0.07
200,000	5.625% Wynn Macau Ltd. 26/08/2028	172,998	0.09
650,000	5.125% Wynn Macau Ltd. 15/12/2029	531,797	0.28
100,000	5.125% Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. 01/10/2029	87,418	0.05
200,000	7.125% Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. 15/02/2031	189,976	0.10
150,000	4.800% Xerox Corp. 01/03/2035	100,871	0.05
150,000	6.750% Xerox Corp. 15/12/2039	112,901	0.06
310,000	5.000% Xerox Holdings Corp. 15/08/2025	294,395	0.15
250,000	6.375% XHR LP 15/08/2025	245,450	0.13
65,000	7.500% XPO Escrow Sub LLC 15/11/2027	65,655	0.03
125,000	7.125% XPO, Inc. 01/06/2031	123,054	0.06
1,685,000	4.750% Yum! Brands, Inc. 15/01/2030	1,512,692	0.79
321,000	3.625% Yum! Brands, Inc. 15/03/2031	264,202	0.14
213,000	5.375% Yum! Brands, Inc. 01/04/2032	193,374	0.10
100,000	5.350% Yum! Brands, Inc. 01/11/2043	87,722	0.05
150,000	7.125% ZF North America Capital, Inc. 14/04/2030	147,090	0.08
	Total Corporate Bonds	**189,081,730**	**98.88**
	Total Transferable Securities	**189,081,730**	**98.88**

Financial Derivative Instruments - (0.86%) (March 2023: 0.72%)

Forward Foreign Currency Exchange Contracts - (0.86%) (March 2023: 0.72%)^

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%)^ (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
	Unrealised Gain on Forward Foreign Currency Exchange Contracts					**256,347**	**0.13**
	Unrealised Loss on Forward Foreign Currency Exchange Contracts					**(1,896,255)**	**(0.99)**
	Net Unrealised Losses on Forward Foreign Currency Exchange Contracts					**(1,639,908)**	**(0.86)**
	Total Financial Derivative Instruments					**(1,639,908)**	**(0.86)**

	Fair Value USD	% of Fund
Total value of investments	187,441,822	98.02
Cash at bank* (March 2023: 0.36%)	1,836,074	0.96
Other net assets (March 2023: 1.50%)	1,945,406	1.02
Net assets attributable to holders of redeemable participating shares	**191,223,302**	**100.00**

^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
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	229,834,207	251,721,799
Financial derivative instruments	-	24,382
	229,834,207	**251,746,181**
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
Total current assets	**237,664,137**	**253,558,234**
Current liabilities		
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)	-
Total current liabilities	**(5,855,581)**	**(124,512)**
Net assets attributable to holders of redeemable participating shares	**231,808,556**	**253,433,722**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment expense		**(12,795,080)**	**(83,073,647)**
Operating expenses	3	(497,700)	(555,528)
Net loss for the financial period before finance costs and tax		**(13,292,780)**	**(83,629,175)**
Finance costs			
Distributions to holders of redeemable participating shares	6	(3,454,303)	(3,514,569)
Loss for the financial period before tax		**(16,747,083)**	**(87,143,744)**
Withholding tax on investment income	2	(1,282,268)	(1,260,056)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(18,029,351)**	**(88,403,800)**

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.

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(18,029,351)**	**(88,403,800)**
Share transactions		
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)
Total decrease in net assets attributable to holders of redeemable participating shares	**(21,625,166)**	**(155,342,835)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**231,808,556**	**185,932,929**

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

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(18,029,351)**	**(88,403,800)**
Adjustment for:		
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
Operating cash flows before movements in working capital	**(209,270)**	**64,068,562**
Movement in receivables	35,158	245,829
Movement in payables	(6,319)	(43,114)
Cash inflow from operations	**28,839**	**202,715**
Net cash (outflow)/inflow from operating activities	**(180,431)**	**64,271,277**
Financing activities		
Proceeds from subscriptions	22,281,102	18,262,458
Payments for redemptions	(21,805,568)	(85,201,493)
Net cash generated by/(used in) financing activities	**475,534**	**(66,939,035)**
Net increase/(decrease) in cash and cash equivalents	**295,103**	**(2,667,758)**
Cash and cash equivalents at the start of the financial period	697,162	2,943,691
Cash and cash equivalents at the end of the financial period	**992,265**	**275,933**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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SPDR Dow Jones Global Real Estate UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.15% (March 2023: 99.32%)		
	Common Stock - 8.17% (March 2023: 7.97%)		
	Brazilian Real - 0.33%		
79,610	Aliansce Sonae Shopping Centers sa	359,304	0.15
39,557	Iguatemi SA	160,040	0.07
50,216	Multiplan Empreendimentos Imobiliarios SA	246,505	0.11
		765,849	**0.33**
	Euro - 0.80%		
149,219	Aroundtown SA	311,548	0.13
7,731	CA Immobilien Anlagen AG	257,015	0.11
34,325	Kojamo Oyj	305,269	0.13
14,243	LEG Immobilien SE	985,313	0.43
		1,859,145	**0.80**
	Hong Kong Dollar - 0.96%		
332,887	Hang Lung Properties Ltd.	455,645	0.20
116,000	Hysan Development Co. Ltd.	224,836	0.10
203,400	Swire Properties Ltd.	424,364	0.18
288,000	Wharf Real Estate Investment Co. Ltd.	1,112,381	0.48
		2,217,226	**0.96**
	Israeli New Shekel - 0.15%		
6,990	Azrieli Group Ltd.	358,772	0.15
		358,772	**0.15**
	Japanese Yen - 2.24%		
18,349	Aeon Mall Co. Ltd.	216,413	0.09
115,447	Hulic Co. Ltd.	1,037,457	0.45
178,182	Mitsui Fudosan Co. Ltd.	3,933,198	1.70
		5,187,068	**2.24**
	Mexican Peso - 0.22%		
151,112	Corp. Inmobiliaria Vesta SAB de CV	499,895	0.22
		499,895	**0.22**
	Pound Sterling - 0.18%		
143,836	Grainger PLC	410,106	0.18
		410,106	**0.18**
	Saudi Riyal - 0.07%		
30,415	Arabian Centres Co. Ltd.	161,383	0.07
		161,383	**0.07**
	Singapore Dollar - 0.45%		
456,836	CapitaLand Investment Ltd.	1,037,579	0.45
		1,037,579	**0.45**
	South African Rand - 0.22%		
91,723	NEPI Rockcastle NV	506,830	0.22
		506,830	**0.22**
	Swedish Krona - 1.14%		
82,478	Castellum AB	845,338	0.36
46,824	Fabege AB	376,344	0.16
22,880	Hufvudstaden AB	254,826	0.11

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.15% (March 2023: 99.32%) (continued)		
	Common Stock - 8.17% (March 2023: 7.97%) (continued)		
	Swedish Krona - 1.14% (continued)		
39,397	Sagax AB	756,086	0.33
217,335	Samhallsbyggnadsbolaget i Norden AB	79,979	0.03
48,402	Wihlborgs Fastigheter AB	340,599	0.15
		2,653,172	**1.14**
	Swiss Franc - 1.02%		
8,558	PSP Swiss Property AG	1,012,216	0.43
14,859	Swiss Prime Site AG	1,363,591	0.59
		2,375,807	**1.02**
	Thailand Baht - 0.18%		
237,455	Central Pattana PCL	412,469	0.18
		412,469	**0.18**
	United States Dollar - 0.21%		
28,406	DigitalBridge Group, Inc.	499,377	0.21
		499,377	**0.21**
	Total Common Stock	**18,944,678**	**8.17**
	Depository Receipts - 0.02% (March 2023: Nil)		
	Thailand Baht - 0.02%		
18,700	Central Pattana PCL	32,483	0.02
	Total Depository Receipts	**32,483**	**0.02**
	Real Estate Investment Trust - 90.96% (March 2023: 91.35%)		
	Australian Dollar - 2.56%		
91,742	BWP Trust	198,354	0.08
92,842	Centuria Industrial REIT	180,360	0.08
122,615	Charter Hall Long Wale REIT	254,817	0.11
98,798	Charter Hall Retail REIT	200,220	0.09
200,158	Dexus	943,028	0.41
368,770	GPT Group	928,216	0.40
242,159	National Storage REIT	340,711	0.15
227,307	Region RE Ltd.	296,342	0.13
1,000,378	Scentre Group	1,588,284	0.68
744,556	Vicinity Ltd.	814,509	0.35
129,550	Waypoint REIT Ltd.	188,126	0.08
		5,932,967	**2.56**
	Canadian Dollar - 1.03%		
10,923	Artis Real Estate Investment Trust	52,191	0.02
4,422	Boardwalk Real Estate Investment Trust	218,516	0.10
15,991	Canadian Apartment Properties REIT	533,191	0.23
25,329	Dream Industrial Real Estate Investment Trust	240,551	0.10
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

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 99.15% (March 2023: 99.32%) (continued)		
	Real Estate Investment Trust - 90.96% (March 2023: 91.35%) (continued)		
	Canadian Dollar - 1.03% (continued)		
33	InterRent Real Estate Investment Trust	305	0.00
18,253	NorthWest Healthcare Properties Real Estate Investment Trust	68,584	0.03
28,363	RioCan Real Estate Investment Trust	379,082	0.16
13,460	SmartCentres Real Estate Investment Trust	226,590	0.10
		2,401,885	**1.03**
	Euro - 2.54%		
9,129	Aedifica SA	520,478	0.22
6,480	Cofinimmo SA	445,259	0.19
9,210	Covivio SA	410,521	0.18
9,759	Gecina SA	999,654	0.43
56,200	Inmobiliaria Colonial Socimi SA	320,119	0.14
37,698	Klepierre SA	927,173	0.40
64,619	Merlin Properties Socimi SA	546,297	0.24
19,294	Unibail-Rodamco-Westfield	954,987	0.41
30,811	Warehouses De Pauw CVA	764,640	0.33
		5,889,128	**2.54**
	Hong Kong Dollar - 1.03%		
485,843	Link REIT	2,382,116	1.03
		2,382,116	**1.03**
	Japanese Yen - 7.49%		
136	Activia Properties, Inc.	375,942	0.16
266	Advance Residence Investment Corp.	604,282	0.26
337	AEON REIT Investment Corp.	330,846	0.14
126	Comforia Residential REIT, Inc.	279,906	0.12
416	Daiwa House REIT Investment Corp.	735,405	0.32
57	Daiwa Office Investment Corp.	255,158	0.11
437	Daiwa Securities Living Investments Corp.	324,767	0.14
98	Frontier Real Estate Investment Corp.	300,452	0.13
184	Global One Real Estate Investment Corp.	141,553	0.06
913	GLP J-Reit	818,014	0.35
46	Hoshino Resorts REIT, Inc.	201,910	0.09
247	Hulic Reit, Inc.	263,842	0.11
158	Ichigo Office REIT Investment Corp.	92,645	0.04
418	Industrial & Infrastructure Fund Investment Corp.	387,117	0.17
1,229	Invincible Investment Corp.	508,978	0.22
235	Japan Excellent, Inc.	208,346	0.09
861	Japan Hotel REIT Investment Corp.	450,622	0.19
183	Japan Logistics Fund, Inc.	355,515	0.15
1,347	Japan Metropolitan Fund Invest	875,584	0.38
190	Japan Prime Realty Investment Corp.	459,641	0.20

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.15% (March 2023: 99.32%) (continued)		
	Real Estate Investment Trust - 90.96% (March 2023: 91.35%) (continued)		
	Japanese Yen - 7.49% (continued)		
266	Japan Real Estate Investment Corp.	1,039,223	0.45
162	Kenedix Office Investment Corp.	375,621	0.16
204	Kenedix Residential Next Investment Corp.	312,101	0.14
115	Kenedix Retail REIT Corp.	222,794	0.10
348	LaSalle Logiport REIT	334,416	0.14
94	Mitsubishi Estate Logistics REIT Investment Corp.	236,535	0.10
109	Mitsui Fudosan Logistics Park, Inc.	344,038	0.15
314	Mori Hills REIT Investment Corp.	298,166	0.13
479	Mori Trust Reit, Inc.	233,682	0.10
97	Nippon Accommodations Fund, Inc.	410,166	0.18
328	Nippon Building Fund, Inc.	1,332,002	0.58
453	Nippon Prologis REIT, Inc.	847,563	0.37
90	NIPPON REIT Investment Corp.	215,312	0.09
909	Nomura Real Estate Master Fund, Inc.	1,019,713	0.44
262	NTT UD REIT Investment Corp.	242,467	0.10
532	Orix JREIT, Inc.	639,577	0.28
799	Sekisui House Reit, Inc.	446,016	0.19
176	Tokyu REIT, Inc.	215,717	0.09
601	United Urban Investment Corp.	627,078	0.27
		17,362,712	**7.49**
	Mexican Peso - 0.40%		
552,342	Fibra Uno Administracion SA de CV	923,298	0.40
		923,298	**0.40**
	Pound Sterling - 3.55%		
571,898	Assura PLC	295,127	0.13
33,524	Big Yellow Group PLC	384,013	0.16
172,145	British Land Co. PLC	665,843	0.29
21,792	Derwent London PLC	512,548	0.22
756,610	Hammerson PLC	232,532	0.10
139,817	Land Securities Group PLC	1,006,515	0.43
188,140	LondonMetric Property PLC	394,971	0.17
330,724	LXI REIT PLC	366,528	0.16
267,501	Primary Health Properties PLC	303,643	0.13
41,488	Safestore Holdings PLC	372,697	0.16
233,135	Segro PLC	2,047,073	0.88
247,812	Supermarket Income Reit PLC	230,177	0.10
362,147	Tritax Big Box REIT PLC	617,942	0.27
73,483	UNITE Group PLC	804,965	0.35
		8,234,574	**3.55**
	Singapore Dollar - 2.92%		
664,077	CapitaLand Ascendas REIT	1,337,982	0.58
421,956	CapitaLand Ascott Trust	296,782	0.13

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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
	Transferable Securities - 99.15% (March 2023: 99.32%) (continued)		
	Real Estate Investment Trust - 90.96% (March 2023: 91.35%) (continued)		
	Singapore Dollar - 2.92% (continued)		
219,600	CapitaLand China Trust	142,389	0.06
968,806	CapitaLand Integrated Commercial Trust	1,313,130	0.57
209,996	Frasers Centrepoint Trust	336,941	0.14
566,600	Frasers Logistics & Commercial Trust	444,181	0.19
255,100	Keppel DC REIT	388,752	0.17
382,856	Keppel REIT	239,829	0.10
384,290	Mapletree Industrial Trust	636,307	0.27
652,608	Mapletree Logistics Trust	803,269	0.35
440,550	Mapletree Pan Asia Commercial Trust	461,562	0.20
423,950	Suntec Real Estate Investment Trust	360,306	0.16
		6,761,430	**2.92**
	South African Rand - 0.16%		
652,478	Growthpoint Properties Ltd.	365,385	0.16
		365,385	**0.16**
	Turkish Lira - 0.02%		
58,442	Is Gayrimenkul Yatirim Ortakligi AS	50,437	0.02
		50,437	**0.02**
	United States Dollar - 69.26%		
17,377	Acadia Realty Trust	249,360	0.11
18,356	Agree Realty Corp.	1,013,985	0.44
29,579	Alexandria Real Estate Equities, Inc.	2,960,858	1.28
7,978	American Assets Trust, Inc.	155,172	0.07
60,442	American Homes 4 Rent	2,036,291	0.88
48,639	Americold Realty Trust, Inc.	1,479,112	0.64
28,666	Apartment Income REIT Corp.	880,046	0.38
27,487	Apartment Investment & Management Co.	186,912	0.08
41,213	Apple Hospitality REIT, Inc.	632,207	0.27
7,738	Ashford Hospitality Trust, Inc.	18,494	0.01
27,090	AvalonBay Communities, Inc.	4,652,437	2.01
27,512	Boston Properties, Inc.	1,636,414	0.71
36,659	Brandywine Realty Trust	166,432	0.07
57,979	Brixmor Property Group, Inc.	1,204,804	0.52
35,784	Broadstone Net Lease, Inc.	511,711	0.22
20,298	Camden Property Trust	1,919,785	0.83
19,840	CareTrust REIT, Inc.	406,720	0.18
3,062	Centerspace	184,516	0.08
11,235	Chatham Lodging Trust	107,519	0.05
10,266	City Office REIT, Inc.	43,630	0.02
4,739	Community Healthcare Trust, Inc.	140,748	0.06
21,779	COPT Defense Properties	518,994	0.22
28,040	Cousins Properties, Inc.	571,175	0.25
42,138	CubeSmart	1,606,722	0.69
37,469	DiamondRock Hospitality Co.	300,876	0.13

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.15% (March 2023: 99.32%) (continued)		
	Real Estate Investment Trust - 90.96% (March 2023: 91.35%) (continued)		
	United States Dollar - 69.26% (continued)		
57,516	Digital Realty Trust, Inc.	6,960,586	3.00
46,290	Diversified Healthcare Trust	89,803	0.04
29,783	Douglas Emmett, Inc.	380,031	0.16
18,165	Easterly Government Properties, Inc.	207,626	0.09
8,474	EastGroup Properties, Inc.	1,411,175	0.61
16,202	Elme Communities	220,995	0.09
25,710	Empire State Realty Trust, Inc.	206,708	0.09
14,458	EPR Properties	600,585	0.26
17,775	Equinix, Inc.	12,909,271	5.57
21,075	Equity Commonwealth	387,148	0.17
35,657	Equity LifeStyle Properties, Inc.	2,271,707	0.98
65,801	Equity Residential	3,863,177	1.67
29,616	Essential Properties Realty Trust, Inc.	640,594	0.28
12,158	Essex Property Trust, Inc.	2,578,590	1.11
40,109	Extra Space Storage, Inc.	4,876,452	2.10
13,731	Federal Realty Investment Trust	1,244,441	0.54
25,528	First Industrial Realty Trust, Inc.	1,214,878	0.52
16,975	Four Corners Property Trust, Inc.	376,675	0.16
8,162	Getty Realty Corp.	226,332	0.10
9,185	Global Medical REIT, Inc.	82,389	0.04
35,970	Global Net Lease, Inc.	345,672	0.15
73,276	Healthcare Realty Trust, Inc.	1,118,925	0.48
103,845	Healthpeak Properties, Inc.	1,906,594	0.82
6,859	Hersha Hospitality Trust	67,630	0.03
20,391	Highwoods Properties, Inc.	420,259	0.18
134,825	Host Hotels & Resorts, Inc.	2,166,638	0.93
24,885	Hudson Pacific Properties, Inc.	165,485	0.07
41,676	Independence Realty Trust, Inc.	586,381	0.25
5,386	Industrial Logistics Properties Trust	15,566	0.01
5,406	Innovative Industrial Properties, Inc.	409,018	0.18
109,253	Invitation Homes, Inc.	3,462,228	1.49
16,290	JBG SMITH Properties	235,553	0.10
20,346	Kilroy Realty Corp.	643,137	0.28
116,568	Kimco Realty Corp.	2,050,431	0.88
42,391	Kite Realty Group Trust	908,015	0.39
55,159	LXP Industrial Trust	490,915	0.21
39,225	Macerich Co.	427,945	0.18
116,537	Medical Properties Trust, Inc.	635,127	0.27
22,159	Mid-America Apartment Communities, Inc.	2,850,755	1.23
8,553	National Health Investors, Inc.	439,282	0.19
15,107	National Storage Affiliates Trust	479,496	0.21
12,745	NETSTREIT Corp.	198,567	0.09
4,594	NexPoint Residential Trust, Inc.	147,835	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
	Transferable Securities - 99.15% (March 2023: 99.32%) (continued)		
	Real Estate Investment Trust - 90.96% (March 2023: 91.35%) (continued)		
	United States Dollar - 69.26% (continued)		
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
22,089	Xenia Hotels & Resorts, Inc.	260,208	0.11
		160,553,114	**69.26**
	Total Real Estate Investment Trust	**210,857,046**	**90.96**
	Total Transferable Securities	**229,834,207**	**99.15**

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)
		Net Unrealised Loss on Futures Contracts	**(97,842)**	**(0.04)**
		Total Financial Derivative Instruments	**(97,842)**	**(0.04)**

	Fair Value USD	% of Fund
Total value of investments	229,736,365	99.11
Cash at bank* (March 2023: 0.29%)	992,265	0.43
Cash at broker* (March 2023: 0.04%)	234,400	0.10
Bank overdraft* (March 2023: (0.02%))	-	-
Other net assets (March 2023: 0.36%)	845,526	0.36
Net assets attributable to holders of redeemable participating shares	**231,808,556**	**100.00**

*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.

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SPDR Dow Jones Global Real Estate UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	96.71
Other assets	3.29
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	76,286,458	33,845,760
	76,286,458	**33,845,760**
Cash and cash equivalents	72,245	171,793
Debtors:		
Dividends receivable	210,436	211,185
Receivable for investments sold	-	10,819
Total current assets	**76,569,139**	**34,239,557**
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(18,430)	(9,306)
Total current liabilities	**(18,430)**	**(9,306)**
Net assets attributable to holders of redeemable participating shares	**76,550,709**	**34,230,251**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment income/(expense)		**308,358**	**(20,567,322)**
Operating expenses	3	(69,554)	(69,023)
Net profit/(loss) for the financial period before finance costs and tax		**238,804**	**(20,636,345)**
Finance costs			
Interest expense		-	(583)
Profit/(loss) for the financial period before tax		**238,804**	**(20,636,928)**
Withholding tax on investment income	2	(100,061)	(113,793)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		**138,743**	**(20,750,721)**

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.

STATE STREET GLOBAL ADVISORS
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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**138,743**	**(20,750,721)**
Share transactions		
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)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	**42,320,458**	**(31,131,178)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**76,550,709**	**30,913,949**

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

STATE STREET GLOBAL ADVISORS
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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**138,743**	**(20,750,721)**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(42,429,879)	31,033,251
Operating cash flows before movements in working capital	**(42,291,136)**	**10,282,530**
Movement in receivables	749	(1,472)
Movement in payables	9,124	(7,146)
Cash inflow/(outflow) from operations	**9,873**	**(8,618)**
Net cash (outflow)/inflow from operating activities	**(42,281,263)**	**10,273,912**
Financing activities		
Proceeds from subscriptions	42,181,715	1,883,906
Payments for redemptions	-	(12,264,363)
Net cash generated by/(used in) financing activities	**42,181,715**	**(10,380,457)**
Net decrease in cash and cash equivalents	**(99,548)**	**(106,545)**
Cash and cash equivalents at the start of the financial period	171,793	134,540
Cash and cash equivalents at the end of the financial period	**72,245**	**27,995**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 99.65% (March 2023: 98.88%)		
	Common Stock - 62.83% (March 2023: 58.73%)		
	Euro - 27.20%		
471,436	Aroundtown SA	929,672	1.21
28,541	CA Immobilien Anlagen AG	896,187	1.17
51,323	Citycon Oyj	272,269	0.36
8,232	Deutsche EuroShop AG	150,481	0.20
34,181	Deutsche Wohnen SE	734,892	0.96
36,282	DIC Asset AG	142,044	0.18
68,726	Grand City Properties SA	614,754	0.80
125,391	Kojamo Oyj	1,053,284	1.38
51,401	LEG Immobilien SE	3,358,541	4.39
105,215	TAG Immobilien AG	1,044,995	1.36
7,026	VGP NV	617,937	0.81
482,529	Vonovia SE	11,006,487	14.38
		20,821,543	**27.20**
	Norwegian Krone - 0.51%		
48,183	Entra ASA	391,759	0.51
		391,759	**0.51**
	Swedish Krona - 19.89%		
30,998	Atrium Ljungberg AB	479,961	0.63
296,925	Castellum AB	2,874,391	3.75
23,014	Catena AB	760,299	0.99
39,179	Cibus Nordic Real Estate AB	368,885	0.48
461,230	Corem Property Group AB	242,795	0.32
62,438	Dios Fastigheter AB	338,450	0.44
174,640	Fabege AB	1,325,764	1.73
433,320	Fastighets AB Balder	1,857,225	2.43
73,618	Hufvudstaden AB	774,423	1.01
20,256	NP3 Fastigheter AB	278,592	0.36
125,291	Nyfosa AB	640,481	0.84
60,288	Pandox AB	609,564	0.80
37,542	Platzer Fastigheter Holding AB	219,329	0.29
123,022	Sagax AB	2,229,963	2.91
767,440	Samhallsbyggnadsbolaget i Norden AB	266,745	0.35
232,134	Wallenstam AB	739,036	0.97
183,522	Wihlborgs Fastigheter AB	1,219,760	1.59
		15,225,663	**19.89**
	Swiss Franc - 15.23%		
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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.65% (March 2023: 98.88%) (continued)		
	Common Stock - 62.83% (March 2023: 58.73%) (continued)		
	Swiss Franc - 15.23% (continued)		
52,539	Swiss Prime Site AG	4,553,894	5.95
		11,656,271	**15.23**
	Total Common Stock	**48,095,236**	**62.83**
	Real Estate Investment Trust - 36.82% (March 2023: 40.15%)		
	Euro - 36.82%		
32,872	Aedifica SA	1,770,157	2.31
6,891	ARGAN SA	435,511	0.57
3,571	Ascencio	147,482	0.19
39,660	Carmila SA	562,379	0.73
23,056	Cofinimmo SA	1,496,334	1.95
36,576	Covivio SA	1,539,850	2.01
35,856	Eurocommercial Properties NV	753,693	0.98
35,806	Gecina SA	3,464,231	4.53
49,988	Hamborner REIT AG	322,423	0.42
6,473	Home Invest Belgium SA	103,050	0.13
22,653	ICADE	708,133	0.92
44,929	Immobiliare Grande Distribuzione SIIQ SpA	95,923	0.13
219,976	Inmobiliaria Colonial Socimi SA	1,183,471	1.55
18,663	Intervest Offices & Warehouses NV	255,683	0.33
306,900	Irish Residential Properties REIT PLC	285,110	0.37
142,573	Klepierre SA	3,311,971	4.33
40,930	Lar Espana Real Estate Socimi SA	226,752	0.30
61,824	Mercialys SA	527,359	0.69
230,273	Merlin Properties Socimi SA	1,838,730	2.40
10,196	Montea NV	686,191	0.90
12,700	NSI NV	227,838	0.30
8,343	Retail Estates NV	473,048	0.62
17,479	Shurgard Self Storage Ltd.	655,463	0.86
71,292	Unibail-Rodamco-Westfield	3,332,901	4.35
11,795	Vastned Retail NV	227,879	0.30
109,406	Warehouses De Pauw CVA	2,564,477	3.35
27,673	Wereldhave NV	417,032	0.54
21,334	Xior Student Housing NV	578,151	0.76
	Total Real Estate Investment Trust	**28,191,222**	**36.82**
	Total Transferable Securities	**76,286,458**	**99.65**

STATE STREET GLOBAL ADVISORS
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SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

	Fair Value EUR	% of Fund
Total value of investments	76,286,458	99.65
Cash at bank* (March 2023: 0.50%)	72,245	0.09
Other net assets (March 2023: 0.62%)	192,006	0.26
Net assets attributable to holders of redeemable participating shares	**76,550,709**	**100.00**

*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	99.63
Other assets	0.37
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	824,783,301	672,893,868
Financial derivative instruments	76,835	78,731
	824,860,136	**672,972,599**
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
Total current assets	**830,776,345**	**690,244,208**
Current liabilities		
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)
Total current liabilities	**(127,002)**	**(10,145,653)**
Net assets attributable to holders of redeemable participating shares	**830,649,343**	**680,098,555**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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	-
Total investment income/(expense)		**9,013,762**	**(55,107,711)**
Operating expenses	3	(755,056)	(684,152)
Net profit/(loss) for the financial period before finance costs and tax		**8,258,706**	**(55,791,863)**
Finance costs			
Interest expense		-	(105)
Distributions to holders of redeemable participating shares	6	(1,504,689)	(1,960,396)
Profit/(loss) for the financial period before tax		**6,754,017**	**(57,752,364)**
Withholding tax on investment income	2	(64,475)	(56,133)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		**6,689,542**	**(57,808,497)**

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.

STATE STREET GLOBAL ADVISORS
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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**6,689,542**	**(57,808,497)**
Share transactions		
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)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	**150,550,788**	**(64,327,485)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**830,649,343**	**606,124,851**

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

STATE STREET GLOBAL ADVISORS
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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**6,689,542**	**(57,808,497)**
Adjustment for:		
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
Operating cash flows before movements in working capital	**(145,117,231)**	**4,839,605**
Movement in receivables	2,202,765	2,793,611
Movement in payables	7,130	(5,503)
Cash inflow from operations	**2,209,895**	**2,788,108**
Net cash (outflow)/inflow from operating activities	**(142,907,336)**	**7,627,713**
Financing activities		
Proceeds from subscriptions	188,204,418	9,820,805
Payments for redemptions	(54,357,676)	(16,339,793)
Net cash generated by/(used in) financing activities	**133,846,742**	**(6,518,988)**
Net (decrease)/increase in cash and cash equivalents	**(9,060,594)**	**1,108,725**
Cash and cash equivalents at the start of the financial period	12,576,878	7,264,850
Cash and cash equivalents at the end of the financial period	**3,516,284**	**8,373,575**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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SPDR FTSE U.K. All Share UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.29% (March 2023: 98.94%)		
	Common Stock - 91.44% (March 2023: 91.05%)		
	Pound Sterling - 91.44%		
340,926	3i Group PLC	7,067,396	0.85
11,401	4imprint Group PLC	598,552	0.07
113,598	888 Holdings PLC	113,825	0.01
133,047	Abrdn European Logistics Income PLC	83,287	0.01
760,242	abrdn PLC	1,184,077	0.14
113,539	Admiral Group PLC	2,698,822	0.33
26,516	AG Barr PLC	130,194	0.02
392,594	Airtel Africa PLC	493,098	0.06
108,126	AJ Bell PLC	296,698	0.04
27,218	Alfa Financial Software Holdings PLC	50,217	0.01
442,454	Anglo American PLC	10,023,795	1.21
5,063	Anglo-Eastern Plantations PLC	36,150	0.00
125,055	Antofagasta PLC	1,787,036	0.22
238,645	AO World PLC	203,803	0.02
22,302	Aptitude Software Group PLC	63,003	0.01
138,221	Ascential PLC	288,882	0.03
141,731	Ashmore Group PLC	266,171	0.03
159,451	Ashtead Group PLC	7,975,739	0.96
25,444	ASOS PLC	97,832	0.01
121,072	Associated British Foods PLC	2,503,769	0.30
90,372	Aston Martin Lagonda Global Holdings PLC	258,283	0.03
537,669	AstraZeneca PLC	59,692,012	7.19
55,970	Atrato Onsite Energy PLC	39,963	0.00
47,677	Auction Technology Group PLC	311,331	0.04
321,583	Auto Trader Group PLC	1,986,097	0.24
977,072	Aviva PLC	3,808,627	0.46
10,258	Avon Rubber PLC	63,394	0.01
327,881	B&M European Value Retail SA	1,922,694	0.23
178,854	Babcock International Group PLC	739,382	0.09
1,098,106	BAE Systems PLC	10,956,902	1.32
26,000	Bakkavor Group PLC	24,908	0.00
211,916	Balfour Beatty PLC	680,250	0.08
86,931	Baltic Classifieds Group PLC	169,515	0.02
13,615	Bank of Georgia Group PLC	502,394	0.06
5,635,507	Barclays PLC	8,957,075	1.08
369,508	Barratt Developments PLC	1,629,900	0.20
252,197	Beazley PLC	1,395,910	0.17
41,548	Bellway PLC	948,956	0.11
38,580	Berkeley Group Holdings PLC	1,584,481	0.19
26,961	Bloomsbury Publishing PLC	108,114	0.01
77,973	Bodycote PLC	508,774	0.06
6,159,092	BP PLC	32,729,415	3.94
114,473	Breedon Group PLC	376,616	0.05

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.29% (March 2023: 98.94%) (continued)		
	Common Stock - 91.44% (March 2023: 91.05%) (continued)		
	Pound Sterling - 91.44% (continued)		
92,982	Bridgepoint Group PLC	179,083	0.02
810,293	British American Tobacco PLC	20,881,251	2.51
97,676	Britvic PLC	851,735	0.10
2,295,677	BT Group PLC	2,679,055	0.32
123,426	Bunzl PLC	3,611,445	0.43
135,453	Burberry Group PLC	2,585,121	0.31
79,393	Bytes Technology Group PLC	396,012	0.05
158,736	C&C Group PLC	220,643	0.03
58,079	Cab Payments Holdings PLC	134,743	0.02
615,711	Capita PLC	104,794	0.01
81,071	Capital Ltd.	69,235	0.01
52,537	Capricorn Energy PLC	91,309	0.01
87,094	Card Factory PLC	87,965	0.01
54,254	Carnival PLC	541,238	0.07
414,749	Centamin PLC	346,523	0.04
2,041,767	Centrica PLC	3,153,509	0.38
49,058	Ceres Power Holdings PLC	154,042	0.02
98,842	Chemring Group PLC	274,287	0.03
51,937	Chesnara PLC	142,827	0.02
155,353	Chrysalis Investments Ltd.	96,630	0.01
8,993	Clarkson PLC	245,959	0.03
56,108	Close Brothers Group PLC	497,117	0.06
44,395	CMC Markets PLC	46,704	0.01
528,773	Coats Group PLC	387,591	0.05
73,578	Coca-Cola HBC AG	1,654,769	0.20
635,641	Compass Group PLC	12,712,820	1.53
23,088	Computacenter PLC	584,126	0.07
621,983	ConvaTec Group PLC	1,354,679	0.16
33,367	Costain Group PLC	18,952	0.00
21,674	Cranswick PLC	769,860	0.09
70,731	Crest Nicholson Holdings PLC	122,860	0.01
51,323	Croda International PLC	2,522,525	0.30
292,735	Currys PLC	141,684	0.02
143,811	Darktrace PLC	580,134	0.07
34,319	DCC PLC	1,581,763	0.19
32,146	De La Rue PLC	19,931	0.00
38,102	Dechra Pharmaceuticals PLC	1,443,304	0.17
50,008	DFS Furniture PLC	54,209	0.01
805,023	Diageo PLC	24,424,398	2.94
46,763	Diploma PLC	1,404,761	0.17
458,666	Direct Line Insurance Group PLC	789,823	0.10
35,960	DiscoverIE Group PLC	243,809	0.03
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
	Transferable Securities - 99.29% (March 2023: 98.94%) (continued)		
	Common Stock - 91.44% (March 2023: 91.05%) (continued)		
	Pound Sterling - 91.44% (continued)		
151,911	Domino's Pizza Group PLC	571,793	0.07
466,263	Dowlais Group PLC	500,766	0.06
177,634	Dr Martens PLC	250,997	0.03
131,386	Drax Group PLC	576,522	0.07
442,402	DS Smith PLC	1,270,136	0.15
37,115	Dunelm Group PLC	389,708	0.05
25,000	DWF Group PLC	24,900	0.00
226,419	easyJet PLC	967,488	0.12
174,544	Elementis PLC	216,784	0.03
63,124	Endeavour Mining PLC	1,001,147	0.12
45,714	Energean PLC	522,511	0.06
492,473	EnQuest PLC	74,905	0.01
221,861	Entain PLC	2,069,519	0.25
115,441	Essentra PLC	186,784	0.02
154,000	Evraz PLC	-	0.00
334,681	Experian PLC	9,006,266	1.08
34,212	FDM Group Holdings PLC	177,902	0.02
96,163	Ferrexpo PLC	73,228	0.01
67,925	Finablr PLC	-	0.00
279,118	Firstgroup PLC	421,189	0.05
63,738	Flutter Entertainment PLC	8,534,518	1.03
12,506	Foresight Group Holdings Ltd.	53,776	0.01
25,000	Foresight Sustainable Forestry Co. PLC	20,375	0.00
66,054	Forterra PLC	98,288	0.01
23,397	Foxtons Group PLC	8,563	0.00
56,290	Frasers Group PLC	453,416	0.05
62,788	Fresnillo PLC	346,087	0.04
19,341	Fuller Smith & Turner PLC	115,659	0.01
30,574	Funding Circle Holdings PLC	11,863	0.00
40,413	Future PLC	359,272	0.04
26,486	Galliford Try Holdings PLC	64,493	0.01
12,588	Games Workshop Group PLC	1,330,552	0.16
74,727	Genuit Group PLC	246,225	0.03
22,913	Genus PLC	480,256	0.06
4,489,069	Glencore PLC	21,094,135	2.54
68,604	Grafton Group PLC	620,180	0.07
255,127	Grainger PLC	595,977	0.07
195,979	Greencore Group PLC	148,748	0.02
37,329	Greggs PLC	913,814	0.11
1,465,514	GSK PLC	21,865,469	2.63
81,803	Gym Group PLC	90,801	0.01
1,915,695	Haleon PLC	6,529,646	0.79
86,454	Halfords Group PLC	171,438	0.02

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.29% (March 2023: 98.94%) (continued)		
	Common Stock - 91.44% (March 2023: 91.05%) (continued)		
	Pound Sterling - 91.44% (continued)		
140,899	Halma PLC	2,731,327	0.33
252,886	Harbour Energy PLC	652,193	0.08
132,272	Hargreaves Lansdown PLC	1,022,727	0.12
39,807	Harworth Group PLC	41,996	0.01
686,770	Hays PLC	749,953	0.09
36,170	Headlam Group PLC	81,383	0.01
288,256	Helios Towers PLC	211,580	0.03
22,393	Henry Boot PLC	43,890	0.01
63,413	Hikma Pharmaceuticals PLC	1,324,063	0.16
24,665	Hill & Smith PLC	424,731	0.05
26,632	Hilton Food Group PLC	190,951	0.02
128,639	Hiscox Ltd.	1,292,822	0.16
128,724	Hochschild Mining PLC	107,098	0.01
60,801	Hollywood Bowl Group PLC	150,482	0.02
17,903	Hostelworld Group PLC	22,737	0.00
182,888	Howden Joinery Group PLC	1,346,787	0.16
7,184,769	HSBC Holdings PLC	46,334,575	5.58
88,876	Hunting PLC	271,516	0.03
124,273	Ibstock PLC	177,089	0.02
137,497	IG Group Holdings PLC	884,793	0.11
96,122	IMI PLC	1,507,193	0.18
325,174	Imperial Brands PLC	5,420,651	0.65
146,910	Inchcape PLC	1,114,312	0.13
40,840	Indivior PLC	726,544	0.09
510,980	Informa PLC	3,834,394	0.46
89,531	IntegraFin Holdings PLC	212,368	0.03
61,747	InterContinental Hotels Group PLC	3,750,513	0.45
105,525	Intermediate Capital Group PLC	1,459,411	0.18
1,376,901	International Consolidated Airlines Group SA	2,037,813	0.25
228,197	International Distributions Services PLC	595,138	0.07
66,659	International Personal Finance PLC	83,990	0.01
58,714	Intertek Group PLC	2,414,320	0.29
219,170	Investec PLC	1,055,742	0.13
335,381	IP Group PLC	177,752	0.02
1,344,194	ITV PLC	949,270	0.11
249,722	IWG PLC	353,357	0.04
32,517	J D Wetherspoon PLC	224,855	0.03
607,590	J Sainsbury PLC	1,535,988	0.19
9,268	James Fisher & Sons PLC	30,399	0.00
864,983	JD Sports Fashion PLC	1,294,880	0.16
213,594	John Wood Group PLC	331,711	0.04
67,722	Johnson Matthey PLC	1,102,514	0.13

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
	Transferable Securities - 99.29% (March 2023: 98.94%) (continued)		
	Common Stock - 91.44% (March 2023: 91.05%) (continued)		
	Pound Sterling - 91.44% (continued)		
48,212	JPMorgan Global Core Real Assets Ltd. Fund	37,171	0.00
44,996	JTC PLC	328,471	0.04
169,464	Jupiter Fund Management PLC	162,855	0.02
324,490	Just Group PLC	233,633	0.03
32,312	Kainos Group PLC	371,265	0.04
29,965	Keller Group PLC	225,037	0.03
21,823	Kenmare Resources PLC	90,565	0.01
145,675	Kier Group PLC	167,526	0.02
55,935	Kin & Carta PLC	46,370	0.01
670,748	Kingfisher PLC	1,497,780	0.18
80,070	Lancashire Holdings Ltd.	472,413	0.06
2,143,097	Legal & General Group PLC	4,768,391	0.57
19,781	Liontrust Asset Management PLC	120,071	0.01
23,526,324	Lloyds Banking Group PLC	10,438,630	1.26
165,290	London Stock Exchange Group PLC	13,609,979	1.64
101,094	Lookers PLC	131,018	0.02
17,562	LSL Property Services PLC	45,661	0.01
22,026	Luceco PLC	25,550	0.00
783,774	M&G PLC	1,546,386	0.19
46,659	Macfarlane Group PLC	50,625	0.01
415,985	Man Group PLC	929,726	0.11
743,035	Marks & Spencer Group PLC	1,758,021	0.21
81,014	Marshalls PLC	204,803	0.02
301,320	Marston's PLC	91,601	0.01
68,029	Me Group International PLC	107,350	0.01
61,324	Mears Group PLC	169,254	0.02
504,450	Melrose Industries PLC	2,366,879	0.29
130,459	Metro Bank Holdings PLC	76,188	0.01
97,785	Mitchells & Butlers PLC	220,994	0.03
441,979	Mitie Group PLC	454,354	0.05
11,046	MJ Gleeson PLC	46,172	0.01
169,413	Mobico Group PLC	150,439	0.02
45,067	Molten Ventures PLC	102,753	0.01
180,967	Mondi PLC	2,483,772	0.30
171,184	Moneysupermarket.com Group PLC	415,292	0.05
107,317	Moonpig Group PLC	175,141	0.02
94,209	Morgan Advanced Materials PLC	230,812	0.03
17,205	Morgan Sindall Group PLC	353,563	0.04
20,080	Motorpoint group PLC	17,670	0.00
1,335,913	National Grid PLC	13,091,947	1.58
1,961,896	NatWest Group PLC	4,624,189	0.56
102,451	NCC Group PLC	120,892	0.01
164,362	Network International Holdings PLC	641,341	0.08

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.29% (March 2023: 98.94%) (continued)		
	Common Stock - 91.44% (March 2023: 91.05%) (continued)		
	Pound Sterling - 91.44% (continued)		
44,211	Next PLC	3,225,635	0.39
134,790	Ninety One PLC	230,626	0.03
17,625	Norcros PLC	26,878	0.00
207,933	Ocado Group PLC	1,248,430	0.15
13,168	Ocean Wilsons Holdings Ltd.	127,730	0.02
223,618	Octopus Renewables Infrastructure Trust PLC	195,889	0.02
41,851	On the Beach Group PLC	44,278	0.01
141,146	OSB Group PLC	462,112	0.06
34,090	Oxford Biomedica PLC	104,145	0.01
19,545	Oxford Instruments PLC	426,081	0.05
136,505	Pagegroup PLC	572,229	0.07
84,738	Paragon Banking Group PLC	416,911	0.05
27,373	PayPoint PLC	143,161	0.02
248,083	Pearson PLC	2,154,353	0.26
271,212	Pendragon PLC	90,314	0.01
84,957	Pennon Group PLC	497,848	0.06
117,223	Persimmon PLC	1,263,078	0.15
88,861	Petershill Partners PLC	134,180	0.02
37,037	Petra Diamonds Ltd.	25,370	0.00
141,690	Petrofac Ltd.	107,755	0.01
195,467	Pets at Home Group PLC	654,424	0.08
24,141	Pharos Energy PLC	5,504	0.00
264,100	Phoenix Group Holdings PLC	1,273,490	0.15
15,000	Phoenix Spree Deutschland Ltd.	24,450	0.00
121,176	Playtech PLC	547,716	0.07
32,187	Plus500 Ltd.	443,215	0.05
11,179	Porvair PLC	64,838	0.01
4,637	PPHE Hotel Group Ltd.	49,152	0.01
231,468	Premier Foods PLC	277,762	0.03
1,005,061	Prudential PLC	8,932,982	1.08
92,399	PureTech Health PLC	167,242	0.02
100,852	PZ Cussons PLC	142,806	0.02
217,628	QinetiQ Group PLC	693,798	0.08
470,410	Quilter PLC	403,377	0.05
57,677	Rank Group PLC	48,276	0.01
20,185	Rathbones Group PLC	350,815	0.04
263,004	Reach PLC	224,474	0.03
261,201	Reckitt Benckiser Group PLC	15,133,986	1.82
25,000	Record PLC	19,350	0.00
91,327	Redde Northgate PLC	308,685	0.04
107,687	Redrow PLC	532,835	0.06
690,796	RELX PLC	19,169,589	2.31
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
	Transferable Securities - 99.29% (March 2023: 98.94%) (continued)		
	Common Stock - 91.44% (March 2023: 91.05%) (continued)		
	Pound Sterling - 91.44% (continued)		
15,549	Renishaw PLC	547,636	0.07
900,838	Rentokil Initial PLC	5,496,913	0.66
247,110	Restaurant Group PLC	126,026	0.02
6,828	RHI Magnesita NV (England listing)	189,955	0.02
29,603	Ricardo PLC	147,719	0.02
313,136	Rightmove PLC	1,760,451	0.21
396,816	Rio Tinto PLC	20,531,260	2.47
17,400	Robert Walters PLC	72,732	0.01
3,023,138	Rolls-Royce Holdings PLC	6,678,112	0.80
300,614	Rotork PLC	939,719	0.11
163,406	RS Group PLC	1,201,688	0.14
106,212	Sabre Insurance Group PLC	160,805	0.02
17,602	Saga PLC	21,826	0.00
376,467	Sage Group PLC	3,723,259	0.45
44,510	Savills PLC	385,234	0.05
304,395	Schroders PLC	1,239,496	0.15
451,289	Sdcl Energy Efficiency Income Trust PLC	303,718	0.04
4,313	Secure Trust Bank PLC	27,172	0.00
141,855	Senior PLC	231,224	0.03
416,791	Serco Group PLC	621,019	0.07
70,626	Severfield PLC	43,788	0.01
92,211	Severn Trent PLC	2,180,790	0.26
2,438,127	Shell PLC	63,537,590	7.65
206,115	SIG PLC	74,304	0.01
532,938	Sirius Real Estate Ltd.	459,126	0.06
306,459	Smith & Nephew PLC	3,135,076	0.38
131,975	Smiths Group PLC	2,137,335	0.26
97,033	Smurfit Kappa Group PLC	2,649,001	0.32
51,549	Softcat PLC	752,100	0.09
35,326	Spectris PLC	1,198,964	0.14
79,659	Speedy Hire PLC	25,451	0.00
26,684	Spirax-Sarco Engineering PLC	2,541,918	0.31
108,337	Spire Healthcare Group PLC	252,967	0.03
207,827	Spirent Communications PLC	286,801	0.03
398,892	SSE PLC	6,422,161	0.77
281,303	SSP Group PLC	569,920	0.07
202,721	St. James's Place PLC	1,687,044	0.20
824,226	Standard Chartered PLC	6,247,633	0.75
52,744	SThree PLC	197,263	0.02
15,000	STV Group PLC	27,075	0.00
23,991	Superdry PLC	10,436	0.00
5,454	Synthomer PLC	12,653	0.00
134,836	Tate & Lyle PLC	924,301	0.11
	Transferable Securities - 99.29% (March 2023: 98.94%) (continued)		
	Common Stock - 91.44% (March 2023: 91.05%) (continued)		
	Pound Sterling - 91.44% (continued)		
68,179	Taylor Maritime Investments Ltd.	49,771	0.01
1,328,313	Taylor Wimpey PLC	1,558,111	0.19
17,462	TBC Bank Group PLC	521,241	0.06
22,171	Telecom Plus PLC	330,348	0.04
39,179	TEN Entertainment Group PLC	120,280	0.01
2,585,147	Tesco PLC	6,829,958	0.82
104,689	TI Fluid Systems PLC	128,977	0.02
13,475	Topps Tiles PLC	6,522	0.00
256,988	TP ICAP Group PLC	437,137	0.05
155,472	Trainline PLC	434,078	0.05
72,204	Travis Perkins PLC	609,691	0.07
24,218	Treatt PLC	122,785	0.01
40,145	Trifast PLC	32,919	0.00
264,238	Tritax EuroBox PLC	132,647	0.02
116,670	Trustpilot Group PLC	119,820	0.01
87,716	TT Electronics PLC	149,117	0.02
149,525	TUI AG	674,657	0.08
461,228	Tullow Oil PLC	158,386	0.02
57,963	Tyman PLC	167,513	0.02
912,611	Unilever PLC	37,070,259	4.46
251,141	United Utilities Group PLC	2,381,319	0.29
86,243	Vanquis Banking Group PLC	108,666	0.01
71,568	Vesuvius PLC	310,748	0.04
146,152	VH Global Sustainable Energy Opportunities PLC	112,829	0.01
37,209	Victrex PLC	522,786	0.06
18,794	Videndum PLC	61,926	0.01
437,947	Virgin Money U.K. PLC	737,284	0.09
125,845	Vistry Group PLC	1,147,706	0.14
7,996,426	Vodafone Group PLC	6,142,854	0.74
59,883	Volution Group PLC	216,657	0.03
50,000	WAG Payment Solutions PLC	46,000	0.01
103,170	Watches of Switzerland Group PLC	551,960	0.07
89,275	Weir Group PLC	1,697,564	0.20
42,802	WH Smith PLC	575,259	0.07
68,950	Whitbread PLC	2,388,428	0.29
102,797	Wickes Group PLC	141,140	0.02
41,259	Wincanton PLC	113,050	0.01
29,644	Wizz Air Holdings PLC	569,165	0.07
377,655	WPP PLC	2,768,211	0.33
22,026	Xaar PLC	40,528	0.01
6,267	XP Power Ltd.	147,901	0.02
72,400	XPS Pensions Group PLC	141,180	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
	Transferable Securities - 99.29% (March 2023: 98.94%) (continued)		
	Common Stock - 91.44% (March 2023: 91.05%) (continued)		
	Pound Sterling - 91.44% (continued)		
9,559	Zotefoams PLC	31,927	0.00
	Total Common Stock	**759,530,882**	**91.44**
	Real Estate Investment Trust - 1.92% (March 2023: 2.07%)		
	Pound Sterling - 1.92%		
97,035	ABRDN PROPERTY INCOME TRUST Ltd.	47,450	0.01
42,300	AEW U.K. REIT PLC	41,623	0.01
982,366	Assura PLC	415,344	0.05
178,678	Balanced Commercial Property Trust Ltd.	121,322	0.01
54,000	Big Yellow Group PLC	506,790	0.06
349,465	British Land Co. PLC	1,107,455	0.13
15,546	Capital & Regional PLC	8,690	0.00
64,379	CLS Holdings PLC	76,482	0.01
234,898	Custodian Property Income Reit PLC	193,791	0.02
40,181	Derwent London PLC	774,288	0.09
64,599	Ediston Property Investment Co. PLC	44,961	0.01
231,375	Empiric Student Property PLC	207,081	0.03
86,845	Great Portland Estates PLC	362,838	0.04
1,368,501	Hammerson PLC	344,589	0.04
30,441	Helical PLC	64,383	0.01
202,546	Home Reit PLC	77,069	0.01
190,662	Impact Healthcare Reit PLC	158,249	0.02
256,275	Land Securities Group PLC	1,511,510	0.18
200,000	Life Science Reit PLC	139,200	0.02
428,650	LondonMetric Property PLC	737,278	0.09
500,736	LXI REIT PLC	454,668	0.05
115,028	NewRiver REIT PLC	91,907	0.01
6,675	Palace Capital PLC	15,353	0.00
161,550	Picton Property Income Ltd.	110,339	0.01
590,934	Primary Health Properties PLC	549,569	0.07
167,703	PRS REIT PLC	114,373	0.01
94,573	Regional REIT Ltd.	26,953	0.00
53,594	Residential Secure Income PLC	31,728	0.00
90,946	Safestore Holdings PLC	669,363	0.08
165,420	Schroder Real Estate Investment Trust Ltd.	67,988	0.01
431,455	Segro PLC	3,103,887	0.37
562,550	Shaftesbury Capital PLC	645,807	0.08
434,642	Supermarket Income Reit PLC	330,763	0.04
192,896	Target Healthcare REIT PLC	146,215	0.02
170,534	Triple Point Social Housing Reit PLC	85,608	0.01
609,855	Tritax Big Box REIT PLC	852,577	0.10
259,663	U.K. Commercial Property REIT Ltd.	137,881	0.02

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.29% (March 2023: 98.94%) (continued)		
	Real Estate Investment Trust - 1.92% (March 2023: 2.07%) (continued)		
	Pound Sterling - 1.92% (continued)		
121,577	UNITE Group PLC	1,091,154	0.13
150,228	Urban Logistics REIT PLC	164,950	0.02
159,427	Warehouse Reit PLC	130,890	0.02
44,464	Workspace Group PLC	218,140	0.03
	Total Real Estate Investment Trust	**15,980,506**	**1.92**
	Preferred Stock - 0.06% (March 2023: Nil)		
	Pound Sterling - 0.06%		
177,739	Ruffer Investment Co. Ltd.	478,118	0.06
	Total Preferred Stock	**478,118**	**0.06**
	Rights - 0.00% (March 2023: 0.01%)		
	Pound Sterling - 0.00%		
32,724	Synthomer PLC	9,817	0.00
	Total Rights	**9,817**	**0.00**
	Equity Investment Instruments - 5.87% (March 2023: 5.81%)		
	Pound Sterling - 5.87%		
244,758	3i Infrastructure PLC	745,288	0.09
40,910	Aberdeen New Dawn Investment Trust PLC	101,866	0.01
27,957	Aberforth Smaller Companies Trust PLC	343,871	0.04
45,316	Abrdn Asia Focus PLC	116,009	0.01
55,829	Abrdn Asian Income Fund Ltd.	111,100	0.01
21,873	Abrdn China Investment Co.	95,913	0.01
143,911	Abrdn Diversified Income & Growth PLC	120,310	0.01
3,236	abrdn Equity Income Trust PLC	10,161	0.00
19,964	Abrdn New India Investment Trust PLC	116,191	0.01
29,706	Abrdn Private Equity Opportunities Trust PLC	131,301	0.02
38,173	Abrdn U.K. Smaller Cos Growth Trust PLC	157,845	0.02
98,881	Alliance Trust PLC	1,024,407	0.12
152,062	Allianz Technology Trust PLC	397,642	0.05
134,321	Apax Global Alpha Ltd.	218,137	0.03
2,507	Artemis Alpha Trust PLC	7,408	0.00
52,848	Ashoka India Equity Investment Trust PLC	121,286	0.02
42,238	Asia Dragon Trust PLC	148,255	0.02
77,767	Augmentum Fintech PLC	73,101	0.01
16,226	Aurora Investment Trust PLC	33,588	0.00
183,991	Avi Global Trust PLC	371,662	0.05
27,587	AVI Japan Opportunity Trust PLC	31,932	0.00
19,937	Baillie Gifford China Growth Trust PLC	42,665	0.01
80,657	Baillie Gifford European Growth Trust PLC	67,429	0.01
28,171	Baillie Gifford Japan Trust PLC	195,788	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
	Transferable Securities - 99.29% (March 2023: 98.94%) (continued)		
	Equity Investment Instruments - 5.87% (March 2023: 5.81%) (continued)		
	Pound Sterling - 5.87% (continued)		
92,228	Baillie Gifford Shin Nippon PLC	118,236	0.01
77,169	Baillie Gifford U.K. Growth Trus	120,692	0.01
118,711	Baillie Gifford U.S. Growth Trust PLC	176,642	0.02
414,658	Bankers Investment Trust PLC	401,804	0.05
275,753	BBGI Global Infrastructure SA	366,200	0.04
214,285	Bellevue Healthcare Trust PLC	295,285	0.04
149,137	BH Macro Ltd.	530,182	0.06
14,376	Biotech Growth Trust PLC	111,558	0.01
36,496	BlackRock Energy & Resources Income Trust PLC	42,408	0.01
74,097	BlackRock Frontiers Investment Trust PLC	106,700	0.01
32,078	BlackRock Greater Europe Investment Trust PLC	160,069	0.02
1,785	BlackRock Latin American Investment Trust PLC	7,086	0.00
20,931	BlackRock Smaller Cos Trust PLC	262,893	0.03
7,456	BlackRock Sustainable American Income Trust PLC	13,645	0.00
31,522	BlackRock Throgmorton Trust PLC	180,621	0.02
80,166	BlackRock World Mining Trust PLC	473,781	0.06
232,313	Bluefield Solar Income Fund Ltd.	275,059	0.03
1,520	Brown Advisory U.S. Smaller Companies PLC	17,708	0.00
9,957	Brunner Investment Trust PLC	105,544	0.01
10,699	Caledonia Investments PLC	359,486	0.04
7,347	Capital Gearing Trust PLC	336,860	0.04
20,000	CC Japan Income & Growth Trust PLC	34,450	0.00
192,365	City of London Investment Trust PLC	763,689	0.09
29,170	CQS Natural Resources Growth & Income PLC	52,214	0.01
279,094	CQS New City High Yield Fund Ltd.	136,198	0.02
32,765	CT Private Equity Trust PLC	153,340	0.02
34,578	CT U.K. Capital & Income Investment Trust PLC	103,042	0.01
355,214	Digital 9 Infrastructure PLC	137,468	0.02
65,506	Diverse Income Trust PLC	53,453	0.01
48,411	Downing Renewables & Infrastructure Trust PLC	43,134	0.01
47,051	Dunedin Income Growth Investment Trust PLC	126,567	0.02
27,396	Ecofin Global Utilities & Infrastructure Trust PLC	44,929	0.01
61,121	Edinburgh Investment Trust PLC	408,288	0.05
150,769	Edinburgh Worldwide Investment Trust PLC	210,172	0.03
134,415	European Assets Trust PLC	112,909	0.01

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.29% (March 2023: 98.94%) (continued)		
	Equity Investment Instruments - 5.87% (March 2023: 5.81%) (continued)		
	Pound Sterling - 5.87% (continued)		
37,401	European Opportunities Trust PLC	299,956	0.04
125,432	European Smaller Companies	185,639	0.02
189,812	F&C Investment Trust PLC	1,676,040	0.20
23,056	Fidelity Asian Values PLC	117,586	0.01
132,170	Fidelity China Special Situations PLC	276,896	0.03
28,587	Fidelity Emerging Markets Ltd.	170,379	0.02
147,282	Fidelity European Trust PLC	494,131	0.06
50,716	Fidelity Japan Trust PLC	82,921	0.01
85,439	Fidelity Special Values PLC	233,248	0.03
71,407	Finsbury Growth & Income Trust PLC	608,388	0.07
222,459	Foresight Solar Fund Ltd.	206,442	0.03
6,569	Fundsmith Emerging Equities Trust PLC	-	0.00
188,524	GCP Asset-Backed Income Fund Ltd.	115,754	0.01
316,118	GCP Infrastructure Investments Ltd.	214,012	0.03
198,816	Global Smaller Companies Trust PLC	279,933	0.03
165,250	Gore Street Energy Storage Fund PLC	130,217	0.02
889,371	Greencoat U.K. Wind PLC	1,245,119	0.15
31,570	HarbourVest Global Private Equity Ltd.	722,953	0.09
18,152	Henderson Diversified Income Trust PLC	11,672	0.00
80,509	Henderson European Focus Trust PLC	126,399	0.02
53,631	Henderson EuroTrust PLC	72,670	0.01
50,062	Henderson Far East Income Ltd.	110,136	0.01
30,730	Henderson High Income Trust PLC	49,168	0.01
65,781	Henderson International Income Trust PLC	107,223	0.01
29,354	Henderson Smaller Companies Investment Trust PLC	209,881	0.03
20,825	Herald Investment Trust PLC	356,941	0.04
181,927	HgCapital Trust PLC	707,696	0.09
789,818	Hicl Infrastructure PLC	979,374	0.12
380,521	Hipgnosis Songs Fund Ltd. Fund	305,178	0.04
24,926	ICG Enterprise Trust PLC	296,619	0.04
96,993	Impax Environmental Markets PLC	359,844	0.04
76,420	India Capital Growth Fund Ltd.	122,272	0.02
14,827	International Biotechnology Trust PLC	93,558	0.01
661,092	International Public Partnerships Ltd.	818,432	0.10
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
	Transferable Securities - 99.29% (March 2023: 98.94%) (continued)		
	Equity Investment Instruments - 5.87% (March 2023: 5.81%) (continued)		
	Pound Sterling - 5.87% (continued)		
33,542	JPMorgan China Growth & Income	82,010	0.01
18,985	JPMorgan Claverhouse Investment Trust PLC	127,200	0.02
383,288	JPMorgan Emerging Markets Investment Trust PLC	395,553	0.05
49,863	JPMorgan European Discovery Trust PLC	184,493	0.02
202,254	JPMorgan European Growth & Income PLC	183,647	0.02
88,929	JPMorgan Global Emerging Markets Income Trust PLC	109,827	0.01
158,108	JPMorgan Global Growth & Income PLC	735,993	0.09
27,706	JPMorgan Indian Investment Trust PLC	236,609	0.03
16,660	JPMorgan Japan Small Cap Growth & Income PLC	50,646	0.01
79,574	JPMorgan Japanese Investment Trust PLC	366,438	0.04
3,031	JPMorgan Mid Cap Investment Trust PLC	27,582	0.00
11,451	JPMorgan U.K. Smaller Companies Investment Trust PLC	30,402	0.00
11,386	JPMorgan U.S. Smaller Cos Investment Trust PLC	40,193	0.01
6,894	Keystone Positive Change Investment Trust PLC	14,064	0.00
49,043	Law Debenture Corp. PLC	396,758	0.05
36	Lindsell Train Investment Trust PLC	31,896	0.00
95,421	Lowland Investment Company PLC	107,826	0.01
31,224	M&G Credit Income Investment Trust PLC	27,789	0.00
1,781	Majedie Investments PLC	3,500	0.00
35,121	Martin Currie Global Portfolio Trust PLC	111,334	0.01
343,306	Mercantile Investment Trust PLC	670,820	0.08
49,123	Merchants Trust PLC	264,773	0.03
17,540	Mid Wynd International Investment Trust PLC	123,482	0.02
11,083	Middlefield Canadian Income PC	11,416	0.00
39,241	Mobius Investment Trust PLC	52,387	0.01
77,611	Monks Investment Trust PLC	731,096	0.09
92,160	Montanaro European Smaller Cos Trust PLC	110,039	0.01
17,521	Montanaro U.K. Smaller Companies Investment Trust PLC	17,521	0.00
37,551	Murray Income Trust PLC	312,800	0.04
249,661	Murray International Trust PLC	592,945	0.07
21,176	NB Global Monthly Income Fund Ltd.	15,247	0.00
17,243	NB Private Equity Partners Ltd.	272,784	0.03
187,334	NextEnergy Solar Fund Ltd.	161,482	0.02
49,624	North American Income Trust PLC	137,459	0.02

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.29% (March 2023: 98.94%) (continued)		
	Equity Investment Instruments - 5.87% (March 2023: 5.81%) (continued)		
	Pound Sterling - 5.87% (continued)		
2,728	North Atlantic Smaller Cos Investment Trust PLC	98,208	0.01
44,591	Odyssean Investment Trust PLC	69,673	0.01
40,704	Pacific Assets Trust PLC	151,419	0.02
27,280	Pacific Horizon Investment Trust PLC	148,403	0.02
133,035	Pantheon Infrastructure PLC	103,235	0.01
231,647	Pantheon International PLC	676,409	0.08
58,321	Pershing Square Holdings Ltd.	1,740,299	0.21
152,626	Personal Assets Trust PLC	705,132	0.09
104,835	Polar Capital Global Financials Trust PLC	146,979	0.02
43,281	Polar Capital Global Healthcare Trust PLC	138,066	0.02
45,644	Polar Capital Technology Trust PLC	1,015,579	0.12
11,760	Pollen Street PLC	69,972	0.01
64,985	Real Estate Credit Investments Ltd.	85,455	0.01
870,799	Renewables Infrastructure Group Ltd.	928,272	0.11
44,251	RIT Capital Partners PLC	854,044	0.10
5,947	Riverstone Energy Ltd.	38,418	0.01
47,041	Schroder Asian Total Return Investment Co. PLC	191,927	0.02
69,823	Schroder AsiaPacific Fund PLC	339,689	0.04
68,275	Schroder Income Growth Fund PLC	186,391	0.02
36,516	Schroder Japan Trust PLC	86,726	0.01
76,463	Schroder Oriental Income Fund Ltd.	189,628	0.02
25,366	Schroder U.K. Mid Cap Fund PLC	137,991	0.02
482,286	Schroders Capital Global Innovation Trust	72,584	0.01
64,750	Scottish American Investment Co. PLC	321,484	0.04
509,336	Scottish Mortgage Investment Trust PLC	3,410,514	0.41
9,171	Scottish Oriental Smaller Companies Trust PLC	120,828	0.02
608,788	Sequoia Economic Infrastructure Income Fund Ltd.	506,512	0.06
59,959	Smithson Investment Trust PLC	784,264	0.09
102,342	Starwood European Real Estate Finance Ltd.	89,856	0.01
11,018	Strategic Equity Capital PLC	33,880	0.00
50,268	STS Global Income & Growth Trust PLC	110,087	0.01
177,638	Syncona Limited	206,771	0.03
120,205	Temple Bar Investment Trust PLC	283,684	0.03
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
	Transferable Securities - 99.29% (March 2023: 98.94%) (continued)		
	Equity Investment Instruments - 5.87% (March 2023: 5.81%) (continued)		
	Pound Sterling - 5.87% (continued)		
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
	Total Equity Investment Instruments	**48,783,978**	**5.87**
	Total Transferable Securities	**824,783,301**	**99.29**

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
		Net Unrealised Gain on Futures Contracts	**76,835**	**0.01**
		Total Financial Derivative Instruments	**76,835**	**0.01**

	Fair Value GBP	% of Fund
Total value of investments	824,860,136	99.30
Cash at bank* (March 2023: 1.85%)	3,516,284	0.42
Cash at broker* (March 2023: 0.04%)	221,540	0.03
Bank overdraft (March 2023: (0.00%))	-	-
Other net assets (March 2023: (0.84%))	2,051,383	0.25
Net assets attributable to holders of redeemable participating shares	**830,649,343**	**100.00**

*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
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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SPDR MSCI ACWI UCITS ETF
Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD
Current assets		
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
	2,868,016,468	**2,627,754,141**
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	-
Total current assets	**2,880,250,146**	**2,638,182,497**
Current liabilities		
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)
Total current liabilities	**(10,756,526)**	**(1,327,684)**
Net assets attributable to holders of redeemable participating shares	**2,869,493,620**	**2,636,854,813**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment income/(expense)		**59,161,699**	**(681,942,281)**
Operating expenses	3	(5,756,729)	(5,675,757)
Net profit/(loss) for the financial period before finance costs and tax		**53,404,970**	**(687,618,038)**
Finance costs			
Interest expense		-	(9,385)
Profit/(loss) for the financial period before tax		**53,404,970**	**(687,627,423)**
Capital gains tax	2	4,226	-
Withholding tax on investment income	2	(4,267,777)	(4,382,914)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		**49,141,419**	**(692,010,337)**

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.

STATE STREET GLOBAL ADVISORS
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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**49,141,419**	**(692,010,337)**
Share transactions		
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)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	**232,638,807**	**(961,664,408)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**2,869,493,620**	**2,228,618,613**

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

STATE STREET GLOBAL ADVISORS
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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**49,141,419**	**(692,010,337)**
Adjustment for:		
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
Operating cash flows before movements in working capital	**(182,374,622)**	**266,424,079**
Movement in receivables	1,423,797	2,721,993
Movement in payables	68,443	(269,915)
Cash inflow from operations	**1,492,240**	**2,452,078**
Net cash (outflow)/inflow from operating activities	**(180,882,382)**	**268,876,157**
Financing activities		
Proceeds from subscriptions	412,615,142	393,700,857
Payments for redemptions	(229,117,754)	(663,354,928)
Net cash generated by/(used in) financing activities	**183,497,388**	**(269,654,071)**
Net increase/(decrease) in cash and cash equivalents	**2,615,006**	**(777,914)**
Cash and cash equivalents at the start of the financial period	4,599,695	7,993,643
Cash and cash equivalents at the end of the financial period	**7,214,701**	**7,215,729**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%)		
	Common Stock - 97.45% (March 2023: 96.71%)		
	Australian Dollar - 1.70%		
9,019	Ampol Ltd.	196,745	0.01
151,823	ANZ Group Holdings Ltd.	2,514,335	0.09
64,477	APA Group	345,392	0.01
40,962	Aristocrat Leisure Ltd.	1,079,946	0.04
11,898	ASX Ltd.	438,623	0.01
48,342	Aurizon Holdings Ltd.	108,888	0.00
261,447	BHP Group Ltd.	7,466,650	0.26
20,877	BlueScope Steel Ltd.	261,935	0.01
106,639	Brambles Ltd.	985,571	0.03
2,009	Cochlear Ltd.	331,050	0.01
60,705	Coles Group Ltd.	609,625	0.02
79,601	Commonwealth Bank of Australia	5,135,906	0.18
16,421	Computershare Ltd.	275,127	0.01
21,900	CSL Ltd.	3,544,872	0.12
93,629	Endeavour Group Ltd.	318,456	0.01
76,106	Fortescue Metals Group Ltd.	1,027,565	0.04
16,283	IGO Ltd.	133,045	0.00
168,543	Insurance Australia Group Ltd.	617,857	0.02
22,510	Lendlease Corp. Ltd.	104,311	0.00
81,253	Lottery Corp. Ltd.	247,520	0.01
18,687	Macquarie Group Ltd.	2,022,922	0.07
73,471	Medibank Pvt Ltd.	163,119	0.01
8,148	Mineral Resources Ltd.	355,647	0.01
152,786	National Australia Bank Ltd.	2,866,537	0.10
47,631	Newcrest Mining Ltd.	753,770	0.03
34,972	Northern Star Resources Ltd.	236,092	0.01
23,554	Orica Ltd.	236,995	0.01
62,914	Origin Energy Ltd.	356,509	0.01
75,605	Pilbara Minerals Ltd.	209,820	0.01
129,446	QBE Insurance Group Ltd.	1,312,483	0.05
9,122	Ramsay Health Care Ltd.	305,376	0.01
1,205	REA Group Ltd.	120,016	0.00
18,520	Rio Tinto Ltd.	1,357,241	0.05
92,727	Santos Ltd.	472,783	0.02
10,860	SEEK Ltd.	154,690	0.00
19,223	Sonic Healthcare Ltd.	369,714	0.01
282,022	South32 Ltd.	617,038	0.02
95,140	Suncorp Group Ltd.	857,805	0.03
192,095	Telstra Group Ltd.	477,316	0.02
162,659	Transurban Group	1,332,197	0.05
26,619	Treasury Wine Estates Ltd.	211,828	0.01
3,295	Washington H Soul Pattinson & Co. Ltd.	69,306	0.00
52,957	Wesfarmers Ltd.	1,806,672	0.06
159,543	Westpac Banking Corp.	2,177,795	0.08
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Australian Dollar - 1.70% (continued)		
3,962	WiseTech Global Ltd.	166,338	0.01
87,162	Woodside Energy Group Ltd.	2,052,721	0.07
64,978	Woolworths Group Ltd.	1,565,081	0.05
6,416	Xero Ltd.	465,560	0.02
		48,836,790	**1.70**
	Brazilian Real - 0.43%		
367,409	Ambev SA	962,346	0.03
9,900	Atacadao SA	17,604	0.00
300,179	B3 SA - Brasil Bolsa Balcao	737,074	0.03
38,625	Banco Bradesco SA	97,697	0.00
20,848	Banco BTG Pactual SA	129,415	0.00
30,827	Banco do Brasil SA	290,581	0.01
15,900	Banco Santander Brasil SA	82,753	0.00
25,900	BB Seguridade Participacoes SA	161,500	0.01
63,615	CCR SA	163,829	0.01
55,588	Centrais Eletricas Brasileiras SA	409,702	0.01
18,900	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	230,454	0.01
54,394	Cia Siderurgica Nacional SA	131,931	0.01
80,636	Cosan SA	276,133	0.01
13,800	Energisa SA	128,896	0.00
55,589	Equatorial Energia SA	356,066	0.01
266,195	Hapvida Participacoes e Investimentos SA	249,963	0.01
6,500	Hypera SA	48,232	0.00
34,300	JBS SA	123,694	0.00
28,941	Klabin SA	137,674	0.01
20,555	Localiza Rent a Car SA	240,490	0.01
30,829	Lojas Renner SA	82,536	0.00
294,202	Magazine Luiza SA	124,612	0.00
71,812	Natura & Co. Holding SA	208,899	0.01
213,604	Petroleo Brasileiro SA	1,617,009	0.06
69,800	PRIO SA	655,996	0.02
36,290	Raia Drogasil SA	200,258	0.01
14,700	Rede D'Or Sao Luiz SA	74,628	0.00
56,858	Rumo SA	259,230	0.01
16,700	Sendas Distribuidora SA	40,572	0.00
24,744	Suzano SA	268,342	0.01
12,000	Telefonica Brasil SA	103,524	0.00
62,000	TIM SA	184,444	0.01
61,700	TOTVS SA	332,834	0.01
115,010	Ultrapar Participacoes SA	430,840	0.02
168,643	Vale SA	2,277,011	0.08
17,900	Vibra Energia SA	67,663	0.00

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Brazilian Real - 0.43% (continued)		
62,600	WEG SA	453,629	0.02
		12,358,061	**0.43**
	Canadian Dollar - 2.88%		
30,295	Agnico Eagle Mines Ltd.	1,382,994	0.05
2,100	Air Canada	30,102	0.00
38,324	Algonquin Power & Utilities Corp.	227,903	0.01
42,374	Alimentation Couche-Tard, Inc.	2,161,952	0.08
6,356	AltaGas Ltd.	122,466	0.00
12,900	ARC Resources Ltd.	206,858	0.01
33,120	Bank of Montreal	2,806,871	0.10
55,168	Bank of Nova Scotia	2,484,192	0.09
82,471	Barrick Gold Corp.	1,203,515	0.04
5,700	BCE, Inc.	218,598	0.01
13,533	Brookfield Asset Management Ltd.	453,035	0.02
58,940	Brookfield Corp.	1,851,466	0.06
2,700	Brookfield Renewable Corp.	64,924	0.00
8,600	CAE, Inc.	201,706	0.01
19,800	Cameco Corp.	789,217	0.03
42,100	Canadian Imperial Bank of Commerce	1,632,621	0.06
26,399	Canadian National Railway Co.	2,872,063	0.10
52,023	Canadian Natural Resources Ltd.	3,379,956	0.12
47,742	Canadian Pacific Kansas City Ltd.	3,565,113	0.12
2,529	Canadian Tire Corp. Ltd.	273,196	0.01
1,900	Canadian Utilities Ltd.	40,333	0.00
4,593	CCL Industries, Inc.	193,674	0.01
62,567	Cenovus Energy, Inc.	1,308,724	0.05
13,909	CGI, Inc.	1,377,320	0.05
1,066	Constellation Software, Inc.	2,210,901	0.08
2,000	Descartes Systems Group, Inc.	147,470	0.01
13,362	Dollarama, Inc.	924,864	0.03
8,200	Element Fleet Management Corp.	118,209	0.00
23,944	Emera, Inc.	839,811	0.03
5,700	Empire Co. Ltd.	155,780	0.01
96,243	Enbridge, Inc.	3,206,914	0.11
943	Fairfax Financial Holdings Ltd.	773,351	0.03
25,630	First Quantum Minerals Ltd.	608,333	0.02
800	FirstService Corp.	116,899	0.00
25,840	Fortis, Inc.	986,010	0.03
11,104	Franco-Nevada Corp.	1,489,266	0.05
3,480	George Weston Ltd.	387,716	0.01
6,500	GFL Environmental, Inc.	207,356	0.01
6,300	Gildan Activewear, Inc.	177,397	0.01
12,196	Great-West Lifeco, Inc.	350,545	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Canadian Dollar - 2.88% (continued)		
14,943	Hydro One Ltd.	382,196	0.01
3,600	iA Financial Corp., Inc.	226,864	0.01
1,800	IGM Financial, Inc.	45,865	0.00
10,317	Imperial Oil Ltd.	638,402	0.02
9,634	Intact Financial Corp.	1,411,039	0.05
11,700	Ivanhoe Mines Ltd.	100,731	0.00
8,268	Keyera Corp.	195,020	0.01
48,893	Kinross Gold Corp.	223,852	0.01
9,618	Loblaw Cos. Ltd.	820,945	0.03
15,400	Lundin Mining Corp.	115,386	0.00
18,379	Magna International, Inc.	989,502	0.03
93,576	Manulife Financial Corp.	1,717,867	0.06
12,932	Metro, Inc.	674,721	0.02
22,551	National Bank of Canada	1,505,012	0.05
11,442	Northland Power, Inc.	187,202	0.01
30,628	Nutrien Ltd.	1,900,205	0.07
2,900	Nuvei Corp.	43,693	0.00
3,300	Onex Corp.	194,851	0.01
13,395	Open Text Corp.	472,293	0.02
6,100	Pan American Silver Corp.	88,703	0.00
4,500	Parkland Corp.	132,237	0.00
38,110	Pembina Pipeline Corp.	1,151,193	0.04
47,712	Power Corp. of Canada	1,220,326	0.04
2,900	Quebecor, Inc.	62,440	0.00
3,300	RB Global, Inc.	207,568	0.01
9,657	Restaurant Brands International, Inc.	646,062	0.02
16,702	Rogers Communications, Inc.	644,238	0.02
62,583	Royal Bank of Canada	5,494,528	0.19
6,900	Saputo, Inc.	144,941	0.00
55,508	Shopify, Inc.	3,043,908	0.11
33,041	Sun Life Financial, Inc.	1,619,547	0.06
77,979	Suncor Energy, Inc.	2,694,082	0.09
46,967	TC Energy Corp.	1,622,654	0.06
18,577	Teck Resources Ltd.	803,263	0.03
2,872	TELUS Corp. (Non voting rights)	47,116	0.00
16,340	TELUS Corp. (Voting rights)	268,063	0.01
4,000	TFI International, Inc.	516,095	0.02
9,148	Thomson Reuters Corp.	1,124,284	0.04
6,000	TMX Group Ltd.	129,541	0.00
4,000	Toromont Industries Ltd.	327,278	0.01
83,114	Toronto-Dominion Bank	5,030,487	0.18
8,100	Tourmaline Oil Corp.	409,493	0.01
4,500	West Fraser Timber Co. Ltd.	328,214	0.01

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Canadian Dollar - 2.88% (continued)		
22,023	Wheaton Precious Metals Corp.	897,861	0.03
4,331	WSP Global, Inc.	614,092	0.02
		82,663,481	**2.88**
	Chilean Peso - 0.02%		
891,201	Banco de Chile	90,272	0.01
1,004	Banco de Credito e Inversiones SA	25,575	0.00
1,442,749	Banco Santander Chile	66,457	0.00
16,702	Cencosud SA	31,503	0.00
2,669	Cia Cervecerias Unidas SA	16,873	0.00
1,001,964	Cia Sud Americana de Vapores SA	59,780	0.00
29,776	Empresas CMPC SA	54,532	0.00
14,968	Empresas Copec SA	105,556	0.01
656,124	Enel Americas SA	74,914	0.00
720,315	Enel Chile SA	43,541	0.00
10,417	Falabella SA	23,156	0.00
		592,159	**0.02**
	Chinese Offshore Yuan - 0.15%		
12,700	360 Security Technology, Inc.	17,135	0.00
23,900	37 Interactive Entertainment Network Technology Group Co. Ltd.	71,184	0.00
261,800	Bank of China Ltd.	135,468	0.01
1,091	Beijing Kingsoft Office Software, Inc.	55,525	0.00
40,003	Beijing Shiji Information Technology Co. Ltd.	62,867	0.00
13,100	BYD Co Ltd (Class A)	425,594	0.02
1,578	Cambricon Technologies Corp. Ltd.	26,846	0.00
3,380	Canmax Technologies Co. Ltd.	11,923	0.00
37,800	China Construction Bank Corp.	32,686	0.00
42,600	China Eastern Airlines Corp. Ltd.	25,727	0.00
4,100	China Tourism Group Duty Free Corp. Ltd.	59,634	0.00
54,200	China United Network Communications Ltd.	36,526	0.00
26,000	China Yangtze Power Co. Ltd.	79,366	0.00
9,000	Chongqing Zhifei Biological Products Co. Ltd.	60,122	0.00
24,300	Contemporary Amperex Technology Co. Ltd.	677,162	0.03
48,100	COSCO SHIPPING Holdings Co. Ltd.	64,765	0.00
7,618	Foshan Haitian Flavouring & Food Co. Ltd.	39,723	0.00
1,820	Ganfeng Lithium Group Co. Ltd.	11,141	0.00
32,800	Goldwind Science & Technology Co. Ltd.	41,553	0.00
7,350	Hangzhou Tigermed Consulting Co. Ltd.	67,187	0.00
8,970	Hualan Biological Engineering, Inc.	27,332	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Chinese Offshore Yuan - 0.15% (continued)		
12,539	Hundsun Technologies, Inc.	55,848	0.00
9,200	Iflytek Co. Ltd.	63,970	0.00
63,100	Industrial & Commercial Bank of China Ltd.	40,532	0.00
33,200	Industrial Bank Co. Ltd.	74,231	0.00
1,600	Ingenic Semiconductor Co. Ltd.	16,187	0.00
46,800	Inner Mongolia Yili Industrial Group Co. Ltd.	170,415	0.01
21,560	JA Solar Technology Co. Ltd.	75,696	0.00
24,168	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	149,073	0.01
26,460	LONGi Green Energy Technology Co. Ltd.	99,074	0.01
13,328	Muyuan Foods Co. Ltd.	69,313	0.00
134,100	PetroChina Co. Ltd.	146,878	0.01
9,500	Ping An Insurance Group Co. of China Ltd.	62,979	0.00
3,100	Sangfor Technologies, Inc.	39,702	0.00
21,980	Shandong Gold Mining Co. Ltd.	75,753	0.00
5,600	Shanghai Aiko Solar Energy Co. Ltd.	17,148	0.00
7,100	Shanghai Fosun Pharmaceutical Group Co. Ltd.	27,871	0.00
3,000	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	111,098	0.01
54,500	Songcheng Performance Development Co. Ltd.	91,410	0.01
12,900	Thunder Software Technology Co. Ltd.	135,573	0.01
61,300	Tianshui Huatian Technology Co. Ltd.	75,555	0.00
7,800	Tongwei Co. Ltd.	34,537	0.00
19,200	Walvax Biotechnology Co. Ltd.	62,035	0.00
11,300	Wuliangye Yibin Co. Ltd.	242,107	0.01
21,100	WuXi AppTec Co. Ltd.	249,583	0.01
7,980	Yealink Network Technology Corp. Ltd.	39,036	0.00
26,260	Yonyou Network Technology Co. Ltd.	59,903	0.00
6,900	Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	27,446	0.00
2,800	Zhongji Innolight Co. Ltd.	44,503	0.00
8,800	ZTE Corp.	39,472	0.00
		4,426,394	**0.15**
	Colombian Peso - 0.00%		
4,605	Bancolombia SA	35,067	0.00
24,266	Interconexion Electrica SA ESP	89,484	0.00
		124,551	**0.00**
	Czech Koruna - 0.02%		
10,039	CEZ AS	427,675	0.01
6,312	Komercni Banka AS	184,388	0.01

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Czech Koruna - 0.02% (continued)		
15,673	Moneta Money Bank AS	57,094	0.00
		669,157	**0.02**
	Danish Krone - 0.83%		
343	AP Moller - Maersk AS	620,188	0.02
49	AP Moller - Maersk AS (Class A)	87,172	0.00
8,828	Carlsberg AS	1,117,287	0.04
4,335	Chr Hansen Holding AS	266,137	0.01
6,365	Coloplast AS	675,612	0.02
36,356	Danske Bank AS	848,351	0.03
2,836	Demant AS	117,818	0.00
11,556	DSV AS	2,164,125	0.08
3,568	Genmab AS	1,270,522	0.04
150,204	Novo Nordisk AS	13,731,877	0.48
10,277	Novozymes AS	415,417	0.02
8,314	Orsted AS	454,583	0.02
4,569	Pandora AS	474,597	0.02
17,260	Tryg AS	316,984	0.01
53,069	Vestas Wind Systems AS	1,141,972	0.04
		23,702,642	**0.83**
	Egyptian Pound - 0.01%		
91,726	Commercial International Bank Egypt SAE	178,109	0.01
110,250	Eastern Co. SAE	85,916	0.00
		264,025	**0.01**
	Euro - 7.77%		
235	Acciona SA	30,031	0.00
4,751	Accor SA	160,662	0.01
12,716	ACS Actividades de Construccion y Servicios SA	458,687	0.02
9,079	adidas AG	1,601,617	0.06
1,000	Adyen NV	747,160	0.03
77,437	Aegon NV	375,662	0.01
3,361	Aena SME SA	507,436	0.02
1,004	Aeroports de Paris SA	118,948	0.00
4,215	Ageas SA	174,176	0.01
30,147	AIB Group PLC	135,971	0.00
23,858	Air Liquide SA	4,037,504	0.14
27,701	Airbus SE	3,724,125	0.13
9,571	Akzo Nobel NV	693,928	0.02
17,382	Allianz SE	4,153,601	0.14
71,457	Alpha Services & Holdings SA	95,212	0.00
12,342	Alstom SA	295,316	0.01
21,413	Amadeus IT Group SA	1,298,596	0.05
12,268	Amplifon SpA	365,244	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Euro - 7.77% (continued)		
1,279	Amundi SA	72,243	0.00
38,249	Anheuser-Busch InBev SA	2,126,452	0.07
24,831	ArcelorMittal SA	625,041	0.02
2,204	Argenx SE (Belgium listed)	1,074,803	0.04
2,533	Arkema SA	250,910	0.01
2,097	ASM International NV	882,529	0.03
19,265	ASML Holding NV	11,403,862	0.40
56,036	Assicurazioni Generali SpA	1,148,889	0.04
89,578	AXA SA	2,672,611	0.09
336,177	Banco Bilbao Vizcaya Argentaria SA	2,744,200	0.10
829,164	Banco Santander SA	3,176,599	0.11
42,104	Bank of Ireland Group PLC	414,126	0.01
42,254	BASF SE	1,921,429	0.07
44,339	Bayer AG	2,133,601	0.07
16,017	Bayerische Motoren Werke AG	1,634,412	0.06
1,893	Bechtle AG	88,666	0.00
4,796	Beiersdorf AG	620,249	0.02
1,367	BioMerieux	132,892	0.00
53,501	BNP Paribas SA	3,423,008	0.12
21,379	Bollore SE	115,212	0.00
7,693	Bouygues SA	269,924	0.01
10,080	Brenntag SE	784,193	0.03
7,838	Bureau Veritas SA	195,097	0.01
153,406	CaixaBank SA	614,917	0.02
8,385	Capgemini SE	1,471,909	0.05
1,099	Carl Zeiss Meditec AG	96,367	0.00
34,151	Carrefour SA	588,823	0.02
22,345	Cellnex Telecom SA	779,997	0.03
26,670	Cie de Saint-Gobain SA	1,606,113	0.06
28,204	Cie Generale des Etablissements Michelin SCA	868,059	0.03
35,755	CNH Industrial NV	436,854	0.02
41,297	Commerzbank AG	471,773	0.02
6,318	Continental AG	446,570	0.02
9,711	Covestro AG	524,974	0.02
56,545	Credit Agricole SA	699,965	0.02
23,225	Daimler Truck Holding AG	807,026	0.03
28,421	Danone SA	1,572,542	0.05
780	Dassault Aviation SA	147,327	0.01
32,981	Dassault Systemes SE	1,232,453	0.04
15,288	Davide Campari-Milano NV	180,719	0.01
11,151	Delivery Hero SE	320,772	0.01
91,531	Deutsche Bank AG	1,012,693	0.04
9,230	Deutsche Boerse AG	1,599,719	0.06

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Euro - 7.77% (continued)		
46,366	Deutsche Lufthansa AG	368,470	0.01
43,984	Deutsche Post AG	1,794,500	0.06
145,787	Deutsche Telekom AG	3,066,665	0.11
755	DiaSorin SpA	69,080	0.00
8,402	DSM-Firmenich AG	712,806	0.02
95,135	E.ON SE	1,128,111	0.04
14,156	Edenred SE	888,469	0.03
60,212	EDP - Energias de Portugal SA	250,918	0.01
13,998	EDP Renovaveis SA	229,938	0.01
2,411	Eiffage SA	229,840	0.01
2,659	Elia Group SA	260,830	0.01
5,389	Elisa Oyj	250,419	0.01
8,066	Enagas SA	133,905	0.00
8,544	Endesa SA	174,361	0.01
372,790	Enel SpA	2,297,104	0.08
79,520	Engie SA	1,223,307	0.04
134,465	Eni SpA	2,171,918	0.08
8,556	Erste Group Bank AG	297,305	0.01
14,297	EssilorLuxottica SA	2,500,019	0.09
1,268	Eurazeo SE	75,784	0.00
76,456	Eurobank Ergasias Services & Holdings SA	118,103	0.00
5,500	Eurofins Scientific SE	311,537	0.01
4,108	Euronext NV	287,057	0.01
6,908	Evonik Industries AG	126,712	0.00
3,728	EXOR NV	331,313	0.01
5,110	Ferrari NV	1,513,236	0.05
26,623	Ferrovial SE	816,580	0.03
3,386	FF Group	-	0.00
17,274	FinecoBank Banca Fineco SpA	210,596	0.01
6,274	Flutter Entertainment PLC	1,028,938	0.04
15,510	Fortum Oyj	180,551	0.01
11,711	Fresenius Medical Care AG & Co. KGaA	506,376	0.02
23,049	Fresenius SE & Co. KGaA	718,916	0.02
19,491	Galp Energia SGPS SA	289,731	0.01
4,605	GEA Group AG	170,449	0.01
13,389	Getlink SE	214,193	0.01
14,489	Grifols SA	188,608	0.01
10,891	Groupe Bruxelles Lambert NV	813,617	0.03
2,481	Hannover Rueck SE	546,103	0.02
6,617	Heidelberg Materials AG	515,063	0.02
5,817	Heineken Holding NV	439,735	0.02
11,660	Heineken NV	1,030,316	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Euro - 7.77% (continued)		
3,793	Hellenic Telecommunications Organization SA	55,499	0.00
6,856	HelloFresh SE	205,279	0.01
4,431	Henkel AG & Co. KGaA	280,166	0.01
1,435	Hermes International SCA	2,628,096	0.09
326,023	Iberdrola SA	3,657,149	0.13
2,797	IMCD NV	355,359	0.01
49,904	Industria de Diseno Textil SA	1,864,578	0.06
63,155	Infineon Technologies AG	2,096,563	0.07
7,774	Infrastrutture Wireless Italiane SpA	92,719	0.00
193,562	ING Groep NV	2,571,919	0.09
758,815	Intesa Sanpaolo SpA	1,960,285	0.07
1,392	Ipsen SA	183,043	0.01
9,835	Jeronimo Martins SGPS SA	221,376	0.01
6,844	JUMBO SA	188,398	0.01
14,400	KBC Group NV	901,648	0.03
3,540	Kering SA	1,618,750	0.06
8,406	Kerry Group PLC	704,690	0.02
13,093	Kesko Oyj	235,242	0.01
6,621	Kingspan Group PLC	497,428	0.02
1,685	Knorr-Bremse AG	107,361	0.00
13,956	Kone Oyj	589,855	0.02
55,662	Koninklijke Ahold Delhaize NV	1,680,745	0.06
165,994	Koninklijke KPN NV	548,152	0.02
42,940	Koninklijke Philips NV	862,246	0.03
3,982	La Francaise des Jeux SAEM	129,851	0.00
4,145	LEG Immobilien SE	286,746	0.01
15,652	Legrand SA	1,446,697	0.05
11,423	L'Oreal SA	4,755,401	0.17
12,916	LVMH Moet Hennessy Louis Vuitton SE	9,796,638	0.34
21,093	Mediobanca Banca di Credito Finanziario SpA	279,823	0.01
36,634	Mercedes-Benz Group AG	2,555,626	0.09
8,489	Merck KGaA	1,421,409	0.05
18,012	Metso Oyj	189,825	0.01
7,104	Moncler SpA	414,277	0.01
3,177	MTU Aero Engines AG	577,707	0.02
7,068	Muenchener Rueckversicherungs-Gesellschaft AG	2,762,066	0.10
15,645	National Bank of Greece SA	88,453	0.00
9,107	Naturgy Energy Group SA	248,379	0.01
2,257	Nemetschek SE	138,310	0.00
20,928	Neste Oyj	711,921	0.02
15,477	Nexi SpA	94,844	0.00

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Euro - 7.77% (continued)		
18,660	NN Group NV	601,381	0.02
307,717	Nokia Oyj	1,162,438	0.04
5,354	OMV AG	256,899	0.01
13,932	OPAP SA	233,943	0.01
123,406	Orange SA	1,418,925	0.05
4,257	Orion Oyj	167,754	0.01
10,719	Pernod Ricard SA	1,791,399	0.06
17,455	Poste Italiane SpA	184,213	0.01
88,748	Prosus NV	2,623,418	0.09
8,550	Prysmian SpA	345,346	0.01
3,891	Public Power Corp. SA	39,136	0.00
7,457	Publicis Groupe SA	566,552	0.02
2,920	Puma SE	181,783	0.01
9,289	QIAGEN NV	376,375	0.01
3,732	Randstad NV	206,967	0.01
138	Rational AG	87,665	0.00
2,802	Recordati Industria Chimica e Farmaceutica SpA	132,637	0.00
12,645	Redeia Corp. SA	199,413	0.01
903	Remy Cointreau SA	110,567	0.00
6,068	Renault SA	249,752	0.01
72,246	Repsol SA	1,190,956	0.04
1,624	Rheinmetall AG	419,364	0.01
30,329	RWE AG	1,128,696	0.04
15,576	Safran SA	2,451,236	0.09
20,935	Sampo Oyj	908,319	0.03
51,941	Sanofi	5,580,643	0.19
46,990	SAP SE	6,110,377	0.21
1,091	Sartorius Stedim Biotech	261,052	0.01
25,617	Schneider Electric SE (France listing)	4,257,612	0.15
3,455	Scout24 SE	240,183	0.01
774	SEB SA	72,646	0.00
36,593	Siemens AG	5,255,854	0.18
20,841	Siemens Energy AG	273,170	0.01
8,884	Siemens Healthineers AG	451,485	0.02
6,623	Smurfit Kappa Group PLC	221,302	0.01
103,847	Snam SpA	489,159	0.02
45,919	Societe Generale SA	1,120,373	0.04
3,096	Sodexo SA	319,660	0.01
228	Sofina SA	46,300	0.00
2,417	Solvay SA	268,311	0.01
111,359	Stellantis NV	2,146,983	0.07
32,962	STMicroelectronics NV	1,430,316	0.05
31,190	Stora Enso Oyj	392,636	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Euro - 7.77% (continued)		
7,324	Symrise AG	700,367	0.02
416,088	Telecom Italia SpA	130,442	0.00
14,547	Telefonica Deutschland Holding AG	26,106	0.00
347,375	Telefonica SA	1,422,586	0.05
3,419	Teleperformance SE	432,212	0.02
14,352	Tenaris SA	227,700	0.01
99,025	Terna - Rete Elettrica Nazionale	747,319	0.03
5,200	Thales SA	732,782	0.03
113,249	TotalEnergies SE	7,471,117	0.26
8,038	UCB SA	659,883	0.02
10,137	Umicore SA	240,946	0.01
104,081	UniCredit SpA	2,504,750	0.09
58,462	Universal Music Group NV	1,530,704	0.05
24,687	UPM-Kymmene Oyj	848,680	0.03
7,653	Valeo SE	132,316	0.00
47,315	Veolia Environnement SA	1,374,099	0.05
1,741	Verbund AG	142,025	0.00
24,402	Vinci SA	2,713,257	0.09
30,816	Vivendi SE	270,669	0.01
5,641	voestalpine AG	154,327	0.01
1,087	Volkswagen AG	143,512	0.00
41,774	Vonovia SE	1,008,846	0.04
16,847	Wartsila Oyj Abp	191,834	0.01
832	Wendel SE	66,110	0.00
14,312	Wolters Kluwer NV	1,737,272	0.06
13,264	Worldline SA	374,253	0.01
8,037	Zalando SE	179,799	0.01
		222,987,503	**7.77**
	Hong Kong Dollar - 3.05%		
55,500	3SBio, Inc.	46,416	0.00
24,500	AAC Technologies Holdings, Inc.	41,919	0.00
1,472,000	Agricultural Bank of China Ltd.	548,815	0.02
556,000	AIA Group Ltd.	4,532,850	0.16
38,000	Air China Ltd.	25,667	0.00
17,000	Akeso, Inc.	78,142	0.00
776,532	Alibaba Group Holding Ltd.	8,487,284	0.30
358,000	Alibaba Health Information Technology Ltd.	223,069	0.01
86,000	Aluminum Corp. of China Ltd.	48,096	0.00
44,000	Anhui Conch Cement Co. Ltd.	117,137	0.00
4,500	Anhui Gujing Distillery Co. Ltd. (Class B)	75,270	0.00
112,000	ANTA Sports Products Ltd.	1,260,596	0.04
76,000	AviChina Industry & Technology Co. Ltd.	36,099	0.00
150,506	Baidu, Inc.	2,563,571	0.09

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Hong Kong Dollar - 3.05% (continued)		
3,762,000	Bank of China Ltd.	1,316,149	0.05
311,000	Bank of Communications Co. Ltd.	188,224	0.01
37,700	BeiGene Ltd.	517,952	0.02
58,000	Beijing Capital International Airport Co. Ltd.	26,883	0.00
15,000	Beijing Enterprises Holdings Ltd.	51,712	0.00
154,000	Beijing Enterprises Water Group Ltd.	33,624	0.00
11,460	Bilibili, Inc.	158,471	0.01
8,000	BOC Aviation Ltd.	55,823	0.00
161,500	BOC Hong Kong Holdings Ltd.	442,319	0.02
40,500	Budweiser Brewing Co. APAC Ltd.	79,947	0.00
45,500	BYD Co Ltd (Class H)	1,405,926	0.05
34,000	BYD Electronic International Co. Ltd.	154,983	0.01
377,000	CGN Power Co. Ltd.	97,718	0.00
510,000	China Cinda Asset Management Co. Ltd.	51,444	0.00
554,000	China CITIC Bank Corp. Ltd.	257,482	0.01
206,000	China Coal Energy Co. Ltd.	161,499	0.01
300,000	China Common Rich Renewable Energy Investments Ltd.	-	0.00
78,000	China Communications Services Corp. Ltd.	32,766	0.00
127,500	China Conch Venture Holdings Ltd.	108,748	0.00
4,533,000	China Construction Bank Corp.	2,558,254	0.09
63,000	China Everbright Bank Co. Ltd.	18,904	0.00
109,629	China Everbright Environment Group Ltd.	37,794	0.00
276,000	China Feihe Ltd.	162,812	0.01
101,000	China Galaxy Securities Co. Ltd.	52,100	0.00
138,400	China Gas Holdings Ltd.	130,592	0.00
281,900	China Huishan Dairy Holdings Co. Ltd.	-	0.00
28,400	China International Capital Corp. Ltd.	52,072	0.00
190,585	China Jinmao Holdings Group Ltd.	24,578	0.00
427,000	China Life Insurance Co. Ltd.	665,156	0.02
40,400	China Literature Ltd.	147,789	0.01
122,000	China Longyuan Power Group Corp. Ltd.	106,238	0.00
46,000	China Medical System Holdings Ltd.	69,659	0.00
324,000	China Mengniu Dairy Co. Ltd.	1,085,950	0.04
261,414	China Merchants Bank Co. Ltd.	1,091,471	0.04
26,605	China Merchants Port Holdings Co. Ltd.	33,121	0.00
251,600	China Minsheng Banking Corp. Ltd.	86,096	0.00
130,000	China National Building Material Co. Ltd.	68,221	0.00
70,000	China Oilfield Services Ltd.	84,016	0.00
274,831	China Overseas Land & Investment Ltd.	569,885	0.02
115,600	China Pacific Insurance Group Co. Ltd.	289,301	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Hong Kong Dollar - 3.05% (continued)		
1,629,800	China Petroleum & Chemical Corp.	890,664	0.03
405,000	China Power International Development Ltd.	147,379	0.01
62,000	China Railway Group Ltd (Class H)	31,982	0.00
68,000	China Resources Beer Holdings Co. Ltd.	372,913	0.01
42,000	China Resources Cement Holdings Ltd.	10,779	0.00
28,000	China Resources Gas Group Ltd.	82,050	0.00
322,000	China Resources Land Ltd.	1,282,762	0.05
41,800	China Resources Mixc Lifestyle Services Ltd.	168,655	0.01
124,089	China Resources Power Holdings Co. Ltd.	236,712	0.01
192,000	China Ruyi Holdings Ltd.	49,766	0.00
203,500	China Shenhua Energy Co. Ltd.	659,985	0.02
68,000	China Southern Airlines Co. Ltd.	33,080	0.00
46,000	China State Construction International Holdings Ltd.	48,397	0.00
42,800	China Taiping Insurance Holdings Co. Ltd.	42,626	0.00
2,180,000	China Tower Corp. Ltd.	208,763	0.01
56,000	China Traditional Chinese Medicine Holdings Co. Ltd.	26,099	0.00
53,300	China Vanke Co. Ltd.	58,800	0.00
178,000	Chinasoft International Ltd.	126,821	0.00
94,000	Chow Tai Fook Jewellery Group Ltd.	141,627	0.01
222,000	CITIC Ltd.	204,090	0.01
83,950	CITIC Securities Co. Ltd.	170,219	0.01
108,430	CK Asset Holdings Ltd.	571,096	0.02
109,228	CK Hutchison Holdings Ltd.	584,364	0.02
26,000	CK Infrastructure Holdings Ltd.	122,998	0.00
88,500	CLP Holdings Ltd.	654,836	0.02
72,000	CMOC Group Ltd.	46,242	0.00
155,350	COSCO SHIPPING Holdings Co. Ltd.	159,280	0.01
319,999	Country Garden Holdings Co. Ltd.	37,181	0.00
99,784	Country Garden Services Holdings Co. Ltd.	102,946	0.00
732,800	CSPC Pharmaceutical Group Ltd.	537,073	0.02
46,000	Dongfeng Motor Group Co. Ltd.	18,149	0.00
97,000	Dongyue Group Ltd.	72,950	0.00
9,000	East Buy Holding Ltd.	42,461	0.00
53,500	ENN Energy Holdings Ltd.	444,020	0.02
95,000	ESR Group Ltd.	133,430	0.01
101,000	Far East Horizon Ltd.	72,734	0.00
18,000	Flat Glass Group Co. Ltd.	40,450	0.00
215,000	Fosun International Ltd.	135,887	0.01

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Hong Kong Dollar - 3.05% (continued)		
28,000	Fuyao Glass Industry Group Co. Ltd.	128,348	0.00
162,000	Galaxy Entertainment Group Ltd.	975,287	0.03
24,080	Ganfeng Lithium Group Co. Ltd.	98,849	0.00
255,000	GCL Technology Holdings Ltd.	47,537	0.00
50,300	GDS Holdings Ltd.	69,363	0.00
375,000	Geely Automobile Holdings Ltd.	442,424	0.02
72,000	Genscript Biotech Corp.	189,840	0.01
28,696	GF Securities Co. Ltd.	38,545	0.00
99,500	Great Wall Motor Co. Ltd.	118,660	0.00
88,000	Guangdong Investment Ltd.	67,192	0.00
78,400	Guangzhou Automobile Group Co. Ltd.	38,740	0.00
44,000	Haidilao International Holding Ltd.	117,980	0.00
72,000	Haier Smart Home Co. Ltd.	226,613	0.01
36,000	Haitian International Holdings Ltd.	76,304	0.00
103,200	Haitong Securities Co. Ltd.	61,932	0.00
87,000	Hang Lung Properties Ltd.	119,083	0.00
43,200	Hang Seng Bank Ltd.	537,528	0.02
60,000	Hansoh Pharmaceutical Group Co. Ltd.	81,667	0.00
58,280	Henderson Land Development Co. Ltd.	153,665	0.01
63,000	Hengan International Group Co. Ltd.	200,700	0.01
157,000	HKT Trust & HKT Ltd.	163,979	0.01
659,146	Hong Kong & China Gas Co. Ltd.	459,526	0.02
59,627	Hong Kong Exchanges & Clearing Ltd.	2,227,681	0.08
422,000	Huaneng Power International, Inc.	204,754	0.01
24,400	Huatai Securities Co. Ltd.	31,155	0.00
26,200	Hygeia Healthcare Holdings Co. Ltd.	146,859	0.01
2,739,000	Industrial & Commercial Bank of China Ltd.	1,318,466	0.05
117,000	Innovent Biologics, Inc.	571,417	0.02
42,950	JD Health International, Inc.	222,651	0.01
110,401	JD.com, Inc.	1,622,497	0.06
40,000	Jiangsu Expressway Co. Ltd.	36,109	0.00
28,000	Jiangxi Copper Co. Ltd.	43,903	0.00
72,000	Jiumaojiu International Holdings Ltd.	98,000	0.00
12,500	Kingboard Holdings Ltd.	28,058	0.00
34,500	Kingboard Laminates Holdings Ltd.	24,404	0.00
129,000	Kingdee International Software Group Co. Ltd.	158,782	0.01
38,000	Kingsoft Corp. Ltd.	137,796	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Hong Kong Dollar - 3.05% (continued)		
145,534	Longfor Group Holdings Ltd.	261,639	0.01
237,110	Meituan	3,469,526	0.12
50,038	Microport Scientific Corp.	75,646	0.00
56,319	MTR Corp. Ltd.	222,922	0.01
96,820	NetEase, Inc.	1,971,793	0.07
29,400	New China Life Insurance Co. Ltd.	70,874	0.00
54,200	New Oriental Education & Technology Group, Inc.	330,106	0.01
93,034	New World Development Co. Ltd.	181,035	0.01
35,000	Nine Dragons Paper Holdings Ltd.	19,663	0.00
137,000	Nongfu Spring Co. Ltd.	787,170	0.03
222,000	People's Insurance Co. Group of China Ltd.	79,652	0.00
1,040,000	PetroChina Co. Ltd.	783,467	0.03
265,000	PICC Property & Casualty Co. Ltd.	340,392	0.01
33,200	Ping An Healthcare & Technology Co. Ltd.	77,491	0.00
339,000	Ping An Insurance Group Co. of China Ltd.	1,941,323	0.07
12,000	Pop Mart International Group Ltd.	35,471	0.00
337,000	Postal Savings Bank of China Co. Ltd.	170,396	0.01
60,000	Power Assets Holdings Ltd.	290,353	0.01
130,400	Sands China Ltd.	399,599	0.01
104,000	Shandong Weigao Group Medical Polymer Co. Ltd.	91,360	0.00
10,500	Shanghai Fosun Pharmaceutical Group Co. Ltd.	24,668	0.00
20,600	Shanghai Pharmaceuticals Holding Co. Ltd.	32,142	0.00
32,005	Shenzhen International Holdings Ltd.	19,738	0.00
45,900	Shenzhou International Group Holdings Ltd.	439,551	0.02
707,000	Sino Biopharmaceutical Ltd.	255,471	0.01
160,885	Sino Land Co. Ltd.	181,389	0.01
46,000	Sinopharm Group Co. Ltd.	133,327	0.01
93,000	Smoore International Holdings Ltd.	84,428	0.00
111,511	Sun Hung Kai Properties Ltd.	1,193,156	0.04
34,969	Sunny Optical Technology Group Co. Ltd.	244,234	0.01
19,500	Swire Pacific Ltd.	131,588	0.01
47,800	Swire Properties Ltd.	99,728	0.00
52,000	Techtronic Industries Co. Ltd.	504,606	0.02
314,800	Tencent Holdings Ltd.	12,307,662	0.43
50,000	Tingyi Cayman Islands Holding Corp.	69,843	0.00
25,000	TravelSky Technology Ltd.	43,349	0.00
28,035	Trip.com Group Ltd.	999,428	0.04

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Hong Kong Dollar - 3.05% (continued)		
64,000	Tsingtao Brewery Co. Ltd.	523,810	0.02
45,000	Uni-President China Holdings Ltd.	31,602	0.00
139,000	Want Want China Holdings Ltd.	90,692	0.00
51,000	Weichai Power Co. Ltd.	69,417	0.00
253,708	WH Group Ltd.	133,141	0.01
84,000	Wharf Real Estate Investment Co. Ltd.	324,444	0.01
29,352	WuXi AppTec Co. Ltd.	351,354	0.01
179,646	Wuxi Biologics Cayman, Inc.	1,047,114	0.04
672,600	Xiaomi Corp.	1,059,760	0.04
219,402	Xinyi Solar Holdings Ltd.	164,162	0.01
42,900	XPeng, Inc.	383,160	0.01
66,000	Yadea Group Holdings Ltd.	122,530	0.00
159,000	Yankuang Energy Group Co. Ltd.	300,465	0.01
14,000	Yihai International Holding Ltd.	24,132	0.00
235,040	Yuexiu Property Co. Ltd.	270,997	0.01
28,000	Zhejiang Expressway Co. Ltd.	20,879	0.00
16,000	Zhongsheng Group Holdings Ltd.	45,047	0.00
18,000	Zhuzhou CRRC Times Electric Co. Ltd.	62,284	0.00
206,000	Zijin Mining Group Co. Ltd.	315,108	0.01
25,400	ZTE Corp.	76,701	0.00
		87,422,801	**3.05**
	Hungarian Forint - 0.02%		
5,316	MOL Hungarian Oil & Gas PLC	40,496	0.00
9,210	OTP Bank Nyrt	333,971	0.01
5,248	Richter Gedeon Nyrt	127,560	0.01
		502,027	**0.02**
	Indian Rupee - 1.58%		
1,631	ABB India Ltd.	80,493	0.00
13,405	Adani Enterprises Ltd.	389,666	0.01
18,918	Adani Green Energy Ltd.	224,887	0.01
17,866	Adani Ports & Special Economic Zone Ltd.	177,528	0.01
55,015	Adani Power Ltd.	250,061	0.01
15,000	Ambuja Cements Ltd.	76,733	0.00
3,624	Apollo Hospitals Enterprise Ltd.	224,216	0.01
29,522	Asian Paints Ltd.	1,123,785	0.04
2,466	AU Small Finance Bank Ltd.	21,188	0.00
9,569	Avenue Supermarts Ltd.	423,546	0.02
153,690	Axis Bank Ltd.	1,918,690	0.07
3,204	Bajaj Auto Ltd.	195,374	0.01
13,059	Bajaj Finance Ltd.	1,228,312	0.04
12,860	Bajaj Finserv Ltd.	238,527	0.01
53,014	Bandhan Bank Ltd.	160,623	0.01
49,254	Bharat Electronics Ltd.	82,029	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Indian Rupee - 1.58% (continued)		
10,932	Bharat Forge Ltd.	143,704	0.01
26,131	Bharat Petroleum Corp. Ltd.	109,066	0.00
131,397	Bharti Airtel Ltd.	1,465,852	0.05
4,341	Britannia Industries Ltd.	237,181	0.01
25,412	CG Power & Industrial Solutions Ltd.	135,321	0.01
7,299	Cholamandalam Investment & Finance Co. Ltd.	107,018	0.00
8,764	Cipla Ltd.	125,184	0.00
29,755	Coal India Ltd.	105,775	0.00
8,477	Container Corp. of India Ltd.	73,111	0.00
24,808	Dabur India Ltd.	164,787	0.01
4,309	Divi's Laboratories Ltd.	195,373	0.01
17,979	DLF Ltd.	114,943	0.00
3,874	Dr Reddy's Laboratories Ltd.	260,642	0.01
7,689	Eicher Motors Ltd.	319,162	0.01
81,779	GAIL India Ltd.	122,509	0.00
8,265	Godrej Consumer Products Ltd.	98,693	0.00
715	Godrej Properties Ltd.	13,381	0.00
5,839	Grasim Industries Ltd.	136,579	0.01
7,226	Havells India Ltd.	120,862	0.00
59,417	HCL Technologies Ltd.	883,514	0.03
142,371	HDFC Bank Ltd.	2,616,782	0.09
40,959	HDFC Life Insurance Co. Ltd.	314,389	0.01
5,398	Hero MotoCorp Ltd.	198,733	0.01
63,010	Hindalco Industries Ltd.	373,813	0.01
1,098	Hindustan Aeronautics Ltd.	25,495	0.00
14,100	Hindustan Petroleum Corp. Ltd.	43,289	0.00
36,808	Hindustan Unilever Ltd.	1,092,876	0.04
267,463	ICICI Bank Ltd.	3,065,922	0.11
2,929	ICICI Lombard General Insurance Co. Ltd.	46,190	0.00
10,499	Indian Hotels Co. Ltd.	51,976	0.00
75,259	Indian Oil Corp. Ltd.	82,427	0.00
14,676	Indian Railway Catering & Tourism Corp. Ltd.	120,328	0.00
5,877	Info Edge India Ltd.	294,787	0.01
59,153	Infosys Ltd.	1,022,518	0.04
3,890	InterGlobe Aviation Ltd.	111,545	0.00
257,976	ITC Ltd.	1,380,573	0.05
128,031	Jio Financial Services Ltd.	356,459	0.01
41,094	JSW Steel Ltd.	385,795	0.01
23,814	Jubilant Foodworks Ltd.	152,879	0.01
31,336	Kotak Mahindra Bank Ltd.	654,974	0.02
48,380	Larsen & Toubro Ltd.	1,761,526	0.06

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SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Indian Rupee - 1.58% (continued)		
3,073	LTIMindtree Ltd.	192,794	0.01
3,634	Lupin Ltd.	51,256	0.00
42,428	Mahindra & Mahindra Ltd.	794,108	0.03
17,869	Marico Ltd.	120,857	0.00
11,400	Maruti Suzuki India Ltd.	1,456,636	0.05
11,225	Max Healthcare Institute Ltd.	76,698	0.00
1,393	Mphasis Ltd.	39,867	0.00
1,352	Nestle India Ltd.	366,436	0.01
236,376	NTPC Ltd.	698,955	0.02
85,847	Oil & Natural Gas Corp. Ltd.	198,332	0.01
123	Page Industries Ltd.	57,735	0.00
12,235	Petronet LNG Ltd.	35,353	0.00
2,454	Pidilite Industries Ltd.	72,091	0.00
136,821	Power Grid Corp. of India Ltd.	329,113	0.01
152,511	Reliance Industries Ltd.	4,306,755	0.15
29,641	Samvardhana Motherson International Ltd.	34,267	0.00
25,626	SBI Life Insurance Co. Ltd.	402,838	0.01
434	Shree Cement Ltd.	133,088	0.01
9,757	Shriram Finance Ltd.	225,516	0.01
641	Siemens Ltd.	28,348	0.00
11,453	Sona Blw Precision Forgings Ltd.	80,462	0.00
7,221	SRF Ltd.	195,601	0.01
68,289	State Bank of India	492,218	0.02
40,941	Sun Pharmaceutical Industries Ltd.	571,238	0.02
42,455	Tata Consultancy Services Ltd.	1,804,004	0.06
24,004	Tata Consumer Products Ltd.	253,478	0.01
2,280	Tata Elxsi Ltd.	198,430	0.01
80,945	Tata Motors Ltd.	614,292	0.02
85,528	Tata Power Co. Ltd.	270,155	0.01
360,920	Tata Steel Ltd.	560,235	0.02
19,644	Tech Mahindra Ltd.	289,262	0.01
14,303	Titan Co. Ltd.	542,348	0.02
3,822	Tube Investments of India Ltd.	137,537	0.01
14,509	TVS Motor Co. Ltd.	265,890	0.01
12,767	UltraTech Cement Ltd.	1,269,124	0.04
15,076	United Spirits Ltd.	182,865	0.01
19,164	UPL Ltd.	142,216	0.01
16,526	Varun Beverages Ltd.	188,203	0.01
277,371	Vedanta Ltd.	743,352	0.03
101,079	Wipro Ltd.	494,250	0.02
959,437	Yes Bank Ltd.	199,302	0.01
163,656	Zomato Ltd.	200,034	0.01
		45,217,130	**1.58**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Indonesian Rupiah - 0.22%		
1,369,100	Adaro Energy Indonesia Tbk PT	252,471	0.01
677,000	Astra International Tbk PT	272,684	0.01
3,112,400	Bank Central Asia Tbk PT	1,777,220	0.06
1,254,000	Bank Mandiri Persero Tbk PT	488,861	0.02
209,200	Bank Negara Indonesia Persero Tbk PT	139,760	0.01
5,054,827	Bank Rakyat Indonesia Persero Tbk PT	1,708,927	0.06
210,300	Charoen Pokphand Indonesia Tbk PT	73,819	0.00
18,603,900	GoTo Gojek Tokopedia Tbk PT	102,318	0.00
92,600	Indah Kiat Pulp & Paper Tbk PT	66,507	0.00
78,800	Indofood Sukses Makmur Tbk PT	33,779	0.00
868,800	Kalbe Farma Tbk PT	98,657	0.00
451,900	Merdeka Copper Gold Tbk PT	84,210	0.00
58,961	Semen Indonesia Persero Tbk PT	24,512	0.00
118,900	Sumber Alfaria Trijaya Tbk PT	22,772	0.00
4,360,900	Telkom Indonesia Persero Tbk PT	1,058,128	0.04
177,500	Unilever Indonesia Tbk PT	42,954	0.00
82,000	United Tractors Tbk PT	149,887	0.01
		6,397,466	**0.22**
	Israeli New Shekel - 0.08%		
1,098	Azrieli Group Ltd.	56,357	0.00
51,919	Bank Hapoalim BM	462,184	0.01
65,326	Bank Leumi Le-Israel BM	540,694	0.02
985	Elbit Systems Ltd.	196,146	0.01
32,067	ICL Group Ltd.	177,476	0.00
52,349	Israel Discount Bank Ltd.	283,127	0.01
6,325	Mizrahi Tefahot Bank Ltd.	229,441	0.01
2,839	Nice Ltd.	481,072	0.02
		2,426,497	**0.08**
	Japanese Yen - 5.52%		
46,800	Advantest Corp.	1,311,247	0.05
27,000	Aeon Co. Ltd.	536,019	0.02
3,800	AGC, Inc.	133,538	0.00
5,900	Aisin Corp.	223,387	0.01
14,600	Ajinomoto Co., Inc.	563,943	0.02
5,800	ANA Holdings, Inc.	121,772	0.00
16,500	Asahi Group Holdings Ltd.	618,093	0.02
7,000	Asahi Intecc Co. Ltd.	126,091	0.00
58,500	Asahi Kasei Corp.	368,465	0.01
96,300	Astellas Pharma, Inc.	1,338,423	0.05
5,600	Azbil Corp.	171,800	0.01
29,100	Bandai Namco Holdings, Inc.	593,213	0.02
3,900	BayCurrent Consulting, Inc.	130,623	0.00
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
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Japanese Yen - 5.52% (continued)		
4,900	Brother Industries Ltd.	79,086	0.00
52,900	Canon, Inc.	1,277,966	0.04
8,000	Capcom Co. Ltd.	288,692	0.01
58,485	Central Japan Railway Co.	1,424,647	0.05
17,000	Chiba Bank Ltd.	123,890	0.00
21,700	Chubu Electric Power Co., Inc.	277,312	0.01
38,700	Chugai Pharmaceutical Co. Ltd.	1,199,188	0.04
27,400	Concordia Financial Group Ltd.	125,134	0.00
6,300	Dai Nippon Printing Co. Ltd.	164,229	0.01
7,800	Daifuku Co. Ltd.	147,898	0.01
73,800	Dai-ichi Life Holdings, Inc.	1,531,637	0.05
79,500	Daiichi Sankyo Co. Ltd.	2,187,482	0.08
15,900	Daikin Industries Ltd.	2,501,273	0.09
2,500	Daito Trust Construction Co. Ltd.	263,863	0.01
32,200	Daiwa House Industry Co. Ltd.	866,363	0.03
58,800	Daiwa Securities Group, Inc.	340,092	0.01
71,200	Denso Corp.	1,145,594	0.04
8,100	Dentsu Group, Inc.	238,834	0.01
3,100	Disco Corp.	572,947	0.02
21,700	East Japan Railway Co.	1,244,051	0.04
17,300	Eisai Co. Ltd.	962,702	0.03
151,700	ENEOS Holdings, Inc.	599,684	0.02
44,700	FANUC Corp.	1,166,139	0.04
8,200	Fast Retailing Co. Ltd.	1,790,839	0.06
5,900	Fuji Electric Co. Ltd.	266,721	0.01
15,100	FUJIFILM Holdings Corp.	876,099	0.03
10,100	Fujitsu Ltd.	1,191,221	0.04
1,000	GMO Payment Gateway, Inc.	54,796	0.00
3,200	Hakuhodo DY Holdings, Inc.	26,366	0.00
7,100	Hamamatsu Photonics KK	299,701	0.01
15,200	Hankyu Hanshin Holdings, Inc.	519,586	0.02
500	Hikari Tsushin, Inc.	76,311	0.00
1,300	Hirose Electric Co. Ltd.	150,886	0.01
1,400	Hitachi Construction Machinery Co. Ltd.	42,650	0.00
47,400	Hitachi Ltd.	2,946,122	0.10
197,100	Honda Motor Co. Ltd.	2,221,626	0.08
3,000	Hoshizaki Corp.	104,440	0.00
16,700	Hoya Corp.	1,715,044	0.06
7,900	Hulic Co. Ltd.	70,993	0.00
3,700	Ibiden Co. Ltd.	197,466	0.01
6,191	Idemitsu Kosan Co. Ltd.	142,635	0.01
6,000	Iida Group Holdings Co. Ltd.	99,977	0.00
36,600	Inpex Corp.	553,323	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Japanese Yen - 5.52% (continued)		
21,600	Isuzu Motors Ltd.	272,198	0.01
59,200	ITOCHU Corp.	2,144,649	0.08
3,400	Japan Airlines Co. Ltd.	66,257	0.00
31,300	Japan Exchange Group, Inc.	581,848	0.02
65,000	Japan Post Bank Co. Ltd.	566,695	0.02
70,200	Japan Post Holdings Co. Ltd.	563,341	0.02
64,100	Japan Tobacco, Inc.	1,477,661	0.05
23,100	JFE Holdings, Inc.	339,166	0.01
4,300	JSR Corp.	115,752	0.00
16,400	Kajima Corp.	267,444	0.01
25,200	Kansai Electric Power Co., Inc.	350,833	0.01
29,700	Kao Corp.	1,104,806	0.04
79,500	KDDI Corp.	2,438,408	0.09
2,600	Keio Corp.	89,591	0.00
2,700	Keisei Electric Railway Co. Ltd.	93,724	0.00
9,500	Keyence Corp.	3,533,255	0.12
5,300	Kikkoman Corp.	278,594	0.01
4,300	Kintetsu Group Holdings Co. Ltd.	122,120	0.00
34,700	Kirin Holdings Co. Ltd.	486,695	0.02
1,900	Kobayashi Pharmaceutical Co. Ltd.	84,989	0.00
3,500	Kobe Bussan Co. Ltd.	82,232	0.00
7,600	Koito Manufacturing Co. Ltd.	114,923	0.00
37,100	Komatsu Ltd.	1,005,162	0.04
2,600	Konami Group Corp.	137,418	0.01
1,200	Kose Corp.	87,291	0.00
44,900	Kubota Corp.	663,157	0.02
3,200	Kurita Water Industries Ltd.	111,810	0.00
14,000	Kyocera Corp.	711,798	0.03
6,900	Kyowa Kirin Co. Ltd.	120,406	0.00
3,400	Lasertec Corp.	530,193	0.02
18,000	M3, Inc.	327,613	0.01
8,100	Makita Corp.	200,403	0.01
118,300	Marubeni Corp.	1,848,722	0.06
5,700	MatsukiyoCocokara & Co.	102,388	0.00
13,800	Mazda Motor Corp.	156,889	0.01
3,000	McDonald's Holdings Co. Japan Ltd.	114,793	0.00
8,600	MEIJI Holdings Co. Ltd.	214,157	0.01
13,200	MINEBEA MITSUMI, Inc.	215,968	0.01
16,400	MISUMI Group, Inc.	256,784	0.01
85,100	Mitsubishi Chemical Group Corp.	537,603	0.02
65,900	Mitsubishi Corp.	3,147,832	0.11
78,100	Mitsubishi Electric Corp.	967,712	0.03
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
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Japanese Yen - 5.52% (continued)		
20,600	Mitsubishi HC Capital, Inc.	137,494	0.01
19,500	Mitsubishi Heavy Industries Ltd.	1,090,615	0.04
546,800	Mitsubishi UFJ Financial Group, Inc.	4,648,121	0.16
65,800	Mitsui & Co. Ltd.	2,391,244	0.08
5,800	Mitsui Chemicals, Inc.	150,689	0.01
48,900	Mitsui Fudosan Co. Ltd.	1,079,421	0.04
16,500	Mitsui OSK Lines Ltd.	454,448	0.02
113,300	Mizuho Financial Group, Inc.	1,929,270	0.07
5,000	MonotaRO Co. Ltd.	53,627	0.00
29,600	MS&AD Insurance Group Holdings, Inc.	1,089,978	0.04
101,400	Murata Manufacturing Co. Ltd.	1,857,783	0.07
15,100	NEC Corp.	835,926	0.03
26,000	Nexon Co. Ltd.	465,813	0.02
19,400	NIDEC Corp.	901,065	0.03
62,000	Nintendo Co. Ltd.	2,588,440	0.09
2,400	NIPPON EXPRESS HOLDINGS, Inc.	125,496	0.00
56,700	Nippon Paint Holdings Co. Ltd.	382,243	0.01
2,000	Nippon Sanso Holdings Corp.	47,512	0.00
43,900	Nippon Steel Corp.	1,031,124	0.04
1,487,100	Nippon Telegraph & Telephone Corp.	1,759,905	0.06
16,700	Nippon Yusen KK	434,888	0.02
4,200	Nissan Chemical Corp.	178,977	0.01
115,700	Nissan Motor Co. Ltd.	511,957	0.02
2,700	Nissin Foods Holdings Co. Ltd.	224,812	0.01
2,900	Nitori Holdings Co. Ltd.	324,738	0.01
12,500	Nitto Denko Corp.	821,578	0.03
200,300	Nomura Holdings, Inc.	804,153	0.03
4,400	Nomura Real Estate Holdings, Inc.	110,660	0.00
13,800	Nomura Research Institute Ltd.	360,016	0.01
21,300	NTT Data Group Corp.	286,117	0.01
22,600	Obayashi Corp.	199,383	0.01
2,200	Obic Co. Ltd.	334,441	0.01
13,400	Odakyu Electric Railway Co. Ltd.	200,652	0.01
29,200	Oji Holdings Corp.	123,081	0.00
52,000	Olympus Corp.	676,549	0.02
7,800	Omron Corp.	348,484	0.01
29,300	Ono Pharmaceutical Co. Ltd.	563,125	0.02
900	Oracle Corp. Japan	66,946	0.00
51,200	Oriental Land Co. Ltd.	1,684,308	0.06
83,900	ORIX Corp.	1,570,331	0.06
12,500	Osaka Gas Co. Ltd.	206,232	0.01
2,600	Otsuka Corp.	110,325	0.00
18,700	Otsuka Holdings Co. Ltd.	665,794	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Japanese Yen - 5.52% (continued)		
17,200	Pan Pacific International Holdings Corp.	361,693	0.01
97,900	Panasonic Holdings Corp.	1,103,487	0.04
54,000	Persol Holdings Co. Ltd.	88,079	0.00
38,500	Rakuten Group, Inc.	158,180	0.01
61,800	Recruit Holdings Co. Ltd.	1,908,770	0.07
46,300	Renesas Electronics Corp.	709,121	0.03
79,400	Resona Holdings, Inc.	440,724	0.02
19,900	Ricoh Co. Ltd.	172,095	0.01
12,400	Rohm Co. Ltd.	234,081	0.01
8,700	SBI Holdings, Inc.	183,532	0.01
13,700	Secom Co. Ltd.	930,930	0.03
6,900	Seiko Epson Corp.	108,638	0.00
23,500	Sekisui Chemical Co. Ltd.	339,055	0.01
27,500	Sekisui House Ltd.	548,618	0.02
34,000	Seven & i Holdings Co. Ltd.	1,334,026	0.05
6,800	SG Holdings Co. Ltd.	87,264	0.00
6,000	Shimadzu Corp.	159,705	0.01
2,700	Shimano, Inc.	364,855	0.01
18,700	Shimizu Corp.	130,264	0.00
78,500	Shin-Etsu Chemical Co. Ltd.	2,284,641	0.08
16,100	Shionogi & Co. Ltd.	721,358	0.03
15,200	Shiseido Co. Ltd.	534,763	0.02
8,900	Shizuoka Financial Group, Inc.	72,703	0.00
2,100	SMC Corp.	942,590	0.03
135,000	SoftBank Corp.	1,529,352	0.05
56,300	SoftBank Group Corp.	2,390,085	0.08
18,600	Sompo Holdings, Inc.	801,835	0.03
57,200	Sony Group Corp.	4,691,761	0.16
1,600	Square Enix Holdings Co. Ltd.	54,951	0.00
37,300	Subaru Corp.	726,378	0.03
5,300	SUMCO Corp.	69,222	0.00
128,900	Sumitomo Chemical Co. Ltd.	351,565	0.01
49,100	Sumitomo Corp.	981,835	0.03
45,200	Sumitomo Electric Industries Ltd.	545,671	0.02
10,600	Sumitomo Metal Mining Co. Ltd.	312,477	0.01
60,700	Sumitomo Mitsui Financial Group, Inc.	2,988,527	0.10
18,500	Sumitomo Mitsui Trust Holdings, Inc.	698,097	0.02
17,000	Sumitomo Realty & Development Co. Ltd.	442,701	0.02
4,900	Suntory Beverage & Food Ltd.	149,405	0.01
18,000	Suzuki Motor Corp.	725,669	0.03
12,400	Sysmex Corp.	592,724	0.02
14,000	T&D Holdings, Inc.	231,543	0.01
7,500	Taisei Corp.	264,416	0.01

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SPDR MSCI ACWI UCITS ETF
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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Japanese Yen - 5.52% (continued)		
72,848	Takeda Pharmaceutical Co. Ltd.	2,265,623	0.08
36,800	TDK Corp.	1,366,699	0.05
25,500	Terumo Corp.	677,209	0.02
10,200	TIS, Inc.	225,087	0.01
10,300	Tobu Railway Co. Ltd.	265,187	0.01
2,600	Toho Co. Ltd.	88,894	0.00
103,300	Tokio Marine Holdings, Inc.	2,398,623	0.08
51,000	Tokyo Electric Power Co. Holdings, Inc.	228,573	0.01
21,900	Tokyo Electron Ltd.	2,999,739	0.10
20,000	Tokyo Gas Co. Ltd.	454,481	0.02
14,000	Tokyu Corp.	161,742	0.01
7,600	TOPPAN, Inc.	182,074	0.01
53,600	Toray Industries, Inc.	279,449	0.01
8,300	Tosoh Corp.	106,681	0.00
3,000	TOTO Ltd.	77,661	0.00
5,300	Toyota Industries Corp.	418,211	0.01
501,900	Toyota Motor Corp.	9,005,443	0.31
8,500	Toyota Tsusho Corp.	500,972	0.02
4,700	Trend Micro, Inc.	178,520	0.01
20,800	Unicharm Corp.	737,496	0.03
5,900	USS Co. Ltd.	97,757	0.00
1,800	Welcia Holdings Co. Ltd.	31,163	0.00
10,600	West Japan Railway Co.	439,343	0.02
11,600	Yakult Honsha Co. Ltd.	282,411	0.01
4,900	Yamaha Corp.	134,169	0.00
7,900	Yamaha Motor Co. Ltd.	208,108	0.01
12,000	Yamato Holdings Co. Ltd.	195,812	0.01
12,300	Yaskawa Electric Corp.	444,688	0.02
8,600	Yokogawa Electric Corp.	166,467	0.01
165,900	Z Holdings Corp.	461,930	0.02
2,600	ZOZO, Inc.	47,784	0.00
		158,267,013	**5.52**
	Kuwaiti Dinar - 0.07%		
271,062	Kuwait Finance House KSCP	642,901	0.02
489,667	National Bank of Kuwait SAKP	1,435,490	0.05
		2,078,391	**0.07**
	Malaysian Ringgit - 0.13%		
27,400	AMMB Holdings Bhd	21,592	0.00
70,099	Axiata Group Bhd	37,175	0.00
75,100	CELCOMDIGI Bhd	69,898	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Malaysian Ringgit - 0.13% (continued)		
88,400	Genting Malaysia Bhd	47,069	0.00
10,400	Hong Leong Bank Bhd	43,193	0.00
66,200	IHH Healthcare Bhd	82,481	0.01
9,240	Kuala Lumpur Kepong Bhd	42,114	0.00
293,572	Malayan Banking Bhd	549,597	0.02
23,158	Malaysia Airports Holdings Bhd	35,167	0.00
51,400	Maxis Bhd	44,227	0.00
16,100	MISC Bhd	24,277	0.00
1,400	Nestle Malaysia Bhd	37,719	0.00
121,700	Petronas Chemicals Group Bhd	186,363	0.01
6,600	Petronas Dagangan Bhd	31,459	0.00
10,900	Petronas Gas Bhd	39,094	0.00
15,000	PPB Group Bhd	49,454	0.00
70,400	Press Metal Aluminium Holdings Bhd	70,621	0.01
1,241,500	Public Bank Bhd	1,073,530	0.04
36,450	QL Resources Bhd	42,387	0.00
98,500	Sime Darby Bhd	46,363	0.00
35,382	Sime Darby Plantation Bhd	32,253	0.00
65,878	Telekom Malaysia Bhd	68,751	0.00
159,300	Tenaga Nasional Bhd	338,940	0.01
		3,686,591	**0.13**
	Mexican Peso - 0.23%		
890,314	America Movil SAB de CV	773,072	0.03
8,300	Arca Continental SAB de CV	75,595	0.00
563,426	Cemex SAB de CV	368,625	0.01
10,400	Coca-Cola Femsa SAB de CV	81,855	0.00
66,786	Fomento Economico Mexicano SAB de CV	731,443	0.03
4,720	Gruma SAB de CV	81,067	0.00
13,500	Grupo Aeroportuario del Pacifico SAB de CV	222,513	0.01
5,900	Grupo Aeroportuario del Sureste SAB de CV	144,817	0.01
35,100	Grupo Bimbo SAB de CV	169,698	0.01
15,700	Grupo Carso SAB de CV	115,330	0.00
169,539	Grupo Financiero Banorte SAB de CV	1,425,402	0.05
47,200	Grupo Financiero Inbursa SAB de CV	93,077	0.00
179,758	Grupo Mexico SAB de CV	853,252	0.03
82,960	Grupo Televisa SAB	50,554	0.00
5,205	Industrias Penoles SAB de CV	61,534	0.00
76,400	Kimberly-Clark de Mexico SAB de CV	152,549	0.01
19,600	Operadora De Sites Mexicanos SAB de CV	16,331	0.00
35,500	Orbia Advance Corp. SAB de CV	73,968	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Mexican Peso - 0.23% (continued)		
7,060	Promotora y Operadora de Infraestructura SAB de CV	63,281	0.00
291,583	Wal-Mart de Mexico SAB de CV	1,100,662	0.04
		6,654,625	**0.23**
	New Russian Ruble - 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
		-	**0.00**
	New Taiwan Dolar - 1.57%		
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	New Taiwan Dolar - 1.57% (continued)		
37,000	E Ink Holdings, Inc.	205,743	0.01
586,956	E.Sun Financial Holding Co. Ltd.	440,937	0.02
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

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	New Taiwan Dolar - 1.57% (continued)		
11,000	Silergy Corp.	103,762	0.00
159,413	SinoPac Financial Holdings Co. Ltd.	85,928	0.00
270,664	Taishin Financial Holding Co. Ltd.	150,087	0.01
407,885	Taiwan Cement Corp.	420,135	0.02
295,153	Taiwan Cooperative Financial Holding Co. Ltd.	234,071	0.01
38,000	Taiwan High Speed Rail Corp.	35,257	0.00
41,000	Taiwan Mobile Co. Ltd.	120,153	0.00
1,160,825	Taiwan Semiconductor Manufacturing Co. Ltd.	18,807,375	0.66
46,000	Unimicron Technology Corp.	247,239	0.01
526,000	Uni-President Enterprises Corp.	1,142,256	0.04
393,000	United Microelectronics Corp.	550,289	0.02
24,000	Vanguard International Semiconductor Corp.	50,557	0.00
3,000	Voltronic Power Technology Corp.	147,303	0.01
80,000	Walsin Lihwa Corp.	91,201	0.00
44,965	Wan Hai Lines Ltd.	67,279	0.00
100,000	Winbond Electronics Corp.	78,375	0.00
62,000	Wistron Corp.	194,947	0.01
6,000	Wiwynn Corp.	277,877	0.01
5,721	Yageo Corp.	93,045	0.00
89,000	Yang Ming Marine Transport Corp.	125,309	0.01
1,473,914	Yuanta Financial Holding Co. Ltd.	1,143,772	0.04
17,000	Zhen Ding Technology Holding Ltd.	51,821	0.00
		44,973,191	**1.57**
	New Zealand Dollar - 0.05%		
60,254	Auckland International Airport Ltd.	286,371	0.01
31,956	Fisher & Paykel Healthcare Corp. Ltd.	414,352	0.01
60,233	Meridian Energy Ltd.	186,022	0.01
164,402	Spark New Zealand Ltd.	475,136	0.02
		1,361,881	**0.05**
	Norwegian Krone - 0.18%		
11,557	Adevinta ASA	115,018	0.00
5,910	Aker BP ASA	164,400	0.01
58,936	DNB Bank ASA	1,194,134	0.04
61,102	Equinor ASA	2,016,377	0.07
6,265	Gjensidige Forsikring ASA	92,731	0.00
22,135	Mowi ASA	394,300	0.01
58,248	Norsk Hydro ASA	367,853	0.01
32,158	Orkla ASA	241,710	0.01
38,492	Telenor ASA	439,512	0.02
6,930	Yara International ASA	263,957	0.01
		5,289,992	**0.18**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Philippines Peso - 0.05%		
56,370	Aboitiz Equity Ventures, Inc.	49,967	0.00
23,310	ACEN Corp.	2,023	0.00
10,360	Ayala Corp.	114,265	0.01
165,700	Ayala Land, Inc.	86,253	0.00
43,900	Bank of the Philippine Islands	86,906	0.00
57,444	BDO Unibank, Inc.	144,077	0.01
34,650	International Container Terminal Services, Inc.	126,900	0.01
71,316	JG Summit Holdings, Inc.	48,026	0.00
18,870	Jollibee Foods Corp.	76,513	0.00
4,250	Manila Electric Co.	27,644	0.00
66,850	Metropolitan Bank & Trust Co.	63,806	0.00
3,090	PLDT, Inc.	64,229	0.00
6,650	SM Investments Corp.	99,146	0.01
573,200	SM Prime Holdings, Inc.	306,985	0.01
18,790	Universal Robina Corp.	39,489	0.00
		1,336,229	**0.05**
	Polish Zloty - 0.07%		
12,492	Allegro.eu SA	92,251	0.00
8,258	Bank Polska Kasa Opieki SA	190,982	0.01
4,801	CD Projekt SA	137,704	0.00
7,783	Cyfrowy Polsat SA	21,548	0.00
3,332	Dino Polska SA	270,984	0.01
2,586	KGHM Polska Miedz SA	66,323	0.00
95	LPP SA	282,929	0.01
910	mBank SA	82,410	0.00
16,080	ORLEN SA	216,239	0.01
42,791	PGE Polska Grupa Energetyczna SA	73,504	0.00
33,137	Powszechna Kasa Oszczednosci Bank Polski SA	263,575	0.01
15,105	Powszechny Zaklad Ubezpieczen SA	143,158	0.01
2,011	Santander Bank Polska SA	165,854	0.01
		2,007,461	**0.07**
	Pound Sterling - 3.70%		
54,424	3i Group PLC	1,377,036	0.05
95,988	abrdn PLC	182,474	0.01
5,422	Admiral Group PLC	157,306	0.01
53,230	Anglo American PLC	1,471,892	0.05
16,219	Antofagasta PLC	282,886	0.01
25,600	Ashtead Group PLC	1,562,928	0.05
16,563	Associated British Foods PLC	418,066	0.01
71,962	AstraZeneca PLC	9,751,241	0.34
32,946	Auto Trader Group PLC	248,351	0.01
126,998	Aviva PLC	604,219	0.02

SPDR MSCI ACWI UCITS ETF
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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Pound Sterling - 3.70% (continued)		
170,096	BAE Systems PLC	2,071,539	0.07
811,594	Barclays PLC	1,574,445	0.05
33,446	Barratt Developments PLC	180,068	0.01
3,357	Berkeley Group Holdings PLC	168,280	0.01
815,461	BP PLC	5,289,081	0.18
104,309	British American Tobacco PLC	3,280,890	0.11
507,803	BT Group PLC	723,305	0.03
9,329	Bunzl PLC	333,169	0.01
14,423	Burberry Group PLC	335,972	0.01
156,592	Centrica PLC	295,198	0.01
5,117	Coca-Cola HBC AG	140,462	0.00
91,801	Compass Group PLC	2,240,954	0.08
33,091	CRH PLC	1,834,478	0.06
6,610	Croda International PLC	396,534	0.01
3,165	DCC PLC	178,048	0.01
115,198	Diageo PLC	4,265,952	0.15
2,730	Endeavour Mining PLC	52,847	0.00
28,478	Entain PLC	324,230	0.01
48,758	Experian PLC	1,601,456	0.06
458,088	Glencore PLC	2,627,301	0.09
193,789	GSK PLC	3,529,014	0.12
242,473	Haleon PLC	1,008,747	0.04
20,912	Halma PLC	494,785	0.02
15,663	Hargreaves Lansdown PLC	147,816	0.00
10,021	Hikma Pharmaceuticals PLC	255,386	0.01
909,511	HSBC Holdings PLC	7,159,056	0.25
38,394	Imperial Brands PLC	781,186	0.03
70,882	Informa PLC	649,209	0.02
9,084	InterContinental Hotels Group PLC	673,453	0.02
7,775	Intertek Group PLC	390,219	0.01
61,203	J Sainsbury PLC	188,845	0.01
187,925	JD Sports Fashion PLC	343,370	0.01
6,805	Johnson Matthey PLC	135,219	0.00
81,094	Kingfisher PLC	221,021	0.01
326,488	Legal & General Group PLC	886,651	0.03
3,556,848	Lloyds Banking Group PLC	1,926,239	0.07
14,964	London Stock Exchange Group PLC	1,503,883	0.05
79,359	M&G PLC	191,108	0.01
22,419	Mondi PLC	375,564	0.01
188,775	National Grid PLC	2,258,011	0.08
153,782	NatWest Group PLC	442,406	0.02
7,345	Next PLC	654,082	0.02
31,353	Ocado Group PLC	229,760	0.01
28,459	Pearson PLC	301,644	0.01
18,345	Persimmon PLC	241,263	0.01
36,947	Phoenix Group Holdings PLC	217,451	0.01
123,866	Prudential PLC	1,343,729	0.05
31,953	Reckitt Benckiser Group PLC	2,259,673	0.08
94,581	RELX PLC	3,203,482	0.11
95,571	Rentokil Initial PLC	711,793	0.02
53,407	Rio Tinto PLC	3,372,718	0.12
416,892	Rolls-Royce Holdings PLC	1,124,022	0.04
46,791	Sage Group PLC	564,825	0.02
25,400	Schroders PLC	126,240	0.00
8,562	Severn Trent PLC	247,151	0.01
339,100	Shell PLC	10,785,931	0.38
48,960	Smith & Nephew PLC	611,325	0.02
12,828	Smiths Group PLC	253,569	0.01
2,227	Spirax-Sarco Engineering PLC	258,932	0.01
68,889	SSE PLC	1,353,727	0.05
18,206	St. James's Place PLC	184,926	0.01
179,799	Standard Chartered PLC	1,663,458	0.06
145,432	Taylor Wimpey PLC	208,216	0.01
267,862	Tesco PLC	863,772	0.03
117,243	Unilever PLC	5,812,759	0.20
25,554	United Utilities Group PLC	295,743	0.01
1,250,494	Vodafone Group PLC	1,172,496	0.04
7,716	Whitbread PLC	326,231	0.01
9,386	Wise PLC	78,543	0.00
19,285	WPP PLC	172,536	0.01
		106,171,793	**3.70**
	Qatari Rial - 0.07%		
222,340	Commercial Bank PSQC	329,845	0.01
48,500	Industries Qatar QSC	182,674	0.01
204,687	Masraf Al Rayan QSC	125,343	0.01
111,550	Mesaieed Petrochemical Holding Co.	56,848	0.00
13,290	Qatar Electricity & Water Co. QSC	64,113	0.00
9,400	Qatar Fuel QSC	42,610	0.00
33,165	Qatar International Islamic Bank QSC	87,468	0.00
68,844	Qatar Islamic Bank SAQ	351,029	0.01
185,991	Qatar National Bank QPSC	786,885	0.03
		2,026,815	**0.07**
	Saudi Riyal - 0.41%		
6,225	ACWA Power Co.	324,657	0.01
115,046	Al Rajhi Bank	2,082,850	0.07
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
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Saudi Riyal - 0.41% (continued)		
8,891	Almarai Co. JSC	150,773	0.01
21,049	Arab National Bank	134,697	0.01
457	Arabian Internet & Communications Services Co.	38,944	0.00
19,654	Bank AlBilad	221,671	0.01
8,262	Bank Al-Jazira	37,009	0.00
22,110	Banque Saudi Fransi	215,178	0.01
2,670	Bupa Arabia for Cooperative Insurance Co.	148,078	0.01
35,951	Dar Al Arkan Real Estate Development Co.	151,072	0.01
2,066	Dr Sulaiman Al Habib Medical Services Group Co.	129,784	0.00
527	Elm Co.	109,603	0.00
31,360	Etihad Etisalat Co.	372,512	0.01
15,310	Jarir Marketing Co.	59,192	0.00
69,309	Mobile Telecommunications Co. Saudi Arabia	243,199	0.01
1,128	Mouwasat Medical Services Co.	30,979	0.00
633	Nahdi Medical Co.	24,338	0.00
69,085	Rabigh Refining & Petrochemical Co.	199,678	0.01
53,177	Riyad Bank	393,463	0.01
16,060	SABIC Agri-Nutrients Co.	569,526	0.02
12,779	Sahara International Petrochemical Co.	128,797	0.00
58,108	Saudi Arabian Mining Co.	625,167	0.02
106,638	Saudi Arabian Oil Co.	995,169	0.04
37,072	Saudi Awwal Bank	341,021	0.01
46,672	Saudi Basic Industries Corp.	1,026,661	0.04
34,530	Saudi Electricity Co.	175,483	0.01
20,116	Saudi Investment Bank	84,745	0.00
26,140	Saudi Kayan Petrochemical Co.	87,123	0.00
138,552	Saudi National Bank	1,211,723	0.04
751	Saudi Research & Media Group	32,920	0.00
929	Saudi Tadawul Group Holding Co.	47,807	0.00
51,168	Saudi Telecom Co.	512,983	0.02
10,349	Savola Group	99,476	0.00
23,178	Yanbu National Petrochemical Co.	257,090	0.01
		11,749,872	**0.41**
	Singapore Dollar - 0.32%		
244,043	CapitaLand Investment Ltd.	554,277	0.02
20,900	City Developments Ltd.	101,215	0.00
91,266	DBS Group Holdings Ltd.	2,249,387	0.08
219,600	Genting Singapore Ltd.	135,953	0.00
178,300	Keppel Corp. Ltd.	888,299	0.03
173,198	Oversea-Chinese Banking Corp. Ltd.	1,625,516	0.06
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Singapore Dollar - 0.32% (continued)		
2,700,532	Seatrium Ltd.	265,126	0.01
63,250	Singapore Airlines Ltd.	299,359	0.01
34,800	Singapore Exchange Ltd.	248,590	0.01
75,600	Singapore Technologies Engineering Ltd.	216,570	0.01
355,600	Singapore Telecommunications Ltd.	630,487	0.02
73,013	United Overseas Bank Ltd.	1,524,559	0.05
29,000	UOL Group Ltd.	136,406	0.01
115,600	Wilmar International Ltd.	315,912	0.01
		9,191,656	**0.32**
	South African Rand - 0.32%		
37,600	Absa Group Ltd.	348,929	0.01
2,166	Anglo American Platinum Ltd.	81,165	0.00
21,613	Anglogold Ashanti PLC	349,582	0.01
10,138	Aspen Pharmacare Holdings Ltd.	92,461	0.00
17,522	Bid Corp. Ltd.	392,723	0.01
17,838	Bidvest Group Ltd.	258,280	0.01
2,944	Capitec Bank Holdings Ltd.	268,208	0.01
3,763	Clicks Group Ltd.	51,663	0.00
3,542	Discovery Ltd.	25,787	0.00
11,836	Exxaro Resources Ltd.	108,299	0.00
394,318	FirstRand Ltd.	1,336,621	0.05
72,587	Gold Fields Ltd.	791,046	0.03
51,106	Harmony Gold Mining Co. Ltd.	192,657	0.01
29,117	Impala Platinum Holdings Ltd.	152,792	0.01
3,130	Kumba Iron Ore Ltd.	75,559	0.00
70,665	MTN Group Ltd.	423,291	0.02
9,006	Naspers Ltd.	1,446,336	0.05
11,520	Nedbank Group Ltd.	123,722	0.00
20,294	NEPI Rockcastle NV	112,138	0.00
9,675	Northam Platinum Holdings Ltd.	58,966	0.00
209,986	Old Mutual Ltd.	134,422	0.01
6,986	Reinet Investments SCA	154,160	0.01
24,148	Remgro Ltd.	190,345	0.01
201,490	Sanlam Ltd.	702,350	0.03
20,759	Sasol Ltd.	287,616	0.01
12,518	Shoprite Holdings Ltd.	159,364	0.01
124,381	Sibanye Stillwater Ltd.	192,982	0.01
40,473	Standard Bank Group Ltd.	394,689	0.01
15,887	Vodacom Group Ltd.	89,186	0.00
15,042	Woolworths Holdings Ltd.	54,158	0.00
		9,049,497	**0.32**

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SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	South Korean Won - 1.22%		
478	Amorepacific Corp.	43,216	0.00
335	BGF retail Co. Ltd.	35,004	0.00
2,550	Celltrion Healthcare Co. Ltd.	119,053	0.01
957	Celltrion Pharm, Inc.	47,375	0.00
5,400	Celltrion, Inc.	557,048	0.02
244	CJ CheilJedang Corp.	55,512	0.00
867	CosmoAM&T Co. Ltd.	95,991	0.00
2,383	Coway Co. Ltd.	72,935	0.00
641	DB Insurance Co. Ltd.	42,467	0.00
2,400	Doosan Bobcat, Inc.	90,707	0.00
19,194	Doosan Enerbility Co. Ltd.	233,702	0.01
1,974	Ecopro BM Co. Ltd.	370,107	0.01
938	Ecopro Co. Ltd.	626,306	0.02
12,475	Hana Financial Group, Inc.	392,444	0.01
760	Hankook Tire & Technology Co. Ltd.	22,303	0.00
446	Hanmi Pharm Co. Ltd.	98,825	0.00
4,456	Hanon Systems	31,107	0.00
3,766	Hanwha Solutions Corp.	83,028	0.00
1,855	HD Hyundai Co. Ltd.	91,142	0.00
1,219	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	100,273	0.00
3,913	HLB, Inc.	86,994	0.00
11,965	HMM Co. Ltd.	144,176	0.01
1,507	Hotel Shilla Co. Ltd.	94,592	0.00
417	HYBE Co. Ltd.	73,548	0.00
1,965	Hyundai Engineering & Construction Co. Ltd.	52,787	0.00
1,328	Hyundai Glovis Co. Ltd.	181,476	0.01
4,274	Hyundai Mobis Co. Ltd.	761,744	0.03
10,792	Hyundai Motor Co.	1,528,347	0.05
3,077	Hyundai Steel Co.	86,764	0.00
4,531	Industrial Bank of Korea	37,641	0.00
14,676	Kakao Corp.	477,998	0.02
1,255	Kakao Games Corp.	23,670	0.00
5,703	KakaoBank Corp.	98,685	0.00
2,450	Kangwon Land, Inc.	27,416	0.00
10,614	KB Financial Group, Inc.	434,974	0.02
13,559	Kia Corp.	817,921	0.03
3,400	Korea Aerospace Industries Ltd.	122,958	0.01
8,340	Korea Electric Power Corp.	111,373	0.01
2,431	Korea Investment Holdings Co. Ltd.	95,662	0.00
340	Korea Zinc Co. Ltd.	127,494	0.01
9,672	Korean Air Lines Co. Ltd.	155,896	0.01
1,037	Krafton, Inc.	115,735	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	South Korean Won - 1.22% (continued)		
4,908	KT&G Corp.	313,888	0.01
1,210	Kumho Petrochemical Co. Ltd.	120,247	0.01
986	L&F Co. Ltd.	126,702	0.01
2,496	LG Chem Ltd.	918,381	0.03
4,521	LG Corp.	280,762	0.01
3,839	LG Display Co. Ltd.	37,297	0.00
4,440	LG Electronics, Inc.	331,996	0.01
2,914	LG Energy Solution Ltd.	1,028,991	0.04
654	LG H&H Co. Ltd.	216,401	0.01
755	LG Innotek Co. Ltd.	136,800	0.01
10,249	LG Uplus Corp.	78,687	0.00
702	Lotte Chemical Corp.	71,324	0.00
2,522	Meritz Financial Group, Inc.	103,168	0.00
5,072	Mirae Asset Securities Co. Ltd.	24,244	0.00
7,481	NAVER Corp.	1,117,105	0.04
951	NCSoft Corp.	156,809	0.01
912	Netmarble Corp.	28,453	0.00
4,320	NH Investment & Securities Co. Ltd.	32,719	0.00
895	Orion Corp.	85,096	0.00
16,540	Pan Ocean Co. Ltd.	60,796	0.00
2,577	Pearl Abyss Corp.	88,994	0.00
1,299	POSCO Future M Co. Ltd.	346,073	0.01
5,038	POSCO Holdings, Inc.	1,997,428	0.07
2,479	Posco International Corp.	131,170	0.01
929	Samsung Biologics Co. Ltd.	468,837	0.02
3,412	Samsung C&T Corp.	272,070	0.01
1,532	Samsung Electro-Mechanics Co. Ltd.	155,993	0.01
225,163	Samsung Electronics Co. Ltd.	11,413,331	0.40
2,902	Samsung Engineering Co. Ltd.	65,055	0.00
923	Samsung Fire & Marine Insurance Co. Ltd.	178,184	0.01
12,052	Samsung Heavy Industries Co. Ltd.	70,022	0.00
1,747	Samsung Life Insurance Co. Ltd.	91,014	0.00
2,860	Samsung SDI Co. Ltd.	1,085,164	0.04
1,061	Samsung SDS Co. Ltd.	106,304	0.00
2,660	Samsung Securities Co. Ltd.	72,443	0.00
37,160	Shinhan Financial Group Co. Ltd.	980,359	0.04
859	SK Bioscience Co. Ltd.	43,096	0.00
27,283	SK Hynix, Inc.	2,319,075	0.08
2,379	SK Innovation Co. Ltd.	262,335	0.01
997	SK Square Co. Ltd.	31,364	0.00
1,776	SK, Inc.	192,420	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
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	South Korean Won - 1.22% (continued)		
24,415	Woori Financial Group, Inc.	221,823	0.01
1,533	Yuhan Corp.	86,113	0.00
		34,960,629	**1.22**
	Swedish Krona - 0.80%		
9,600	Alfa Laval AB	332,071	0.01
40,517	Assa Abloy AB	888,344	0.03
123,412	Atlas Copco AB (Class A)	1,672,688	0.06
74,447	Atlas Copco AB (Class B)	878,491	0.03
5,448	Beijer Ref AB	57,919	0.00
14,744	Boliden AB	426,746	0.01
37,401	Epiroc AB (Class A)	716,059	0.03
16,764	Epiroc AB (Class B)	270,342	0.01
13,368	EQT AB	266,888	0.01
23,973	Essity AB	520,538	0.02
8,422	Evolution AB	857,689	0.03
59,088	Fastighets AB Balder	268,132	0.01
10,965	Getinge AB	194,488	0.01
47,717	H & M Hennes & Mauritz AB	682,801	0.02
127,549	Hexagon AB	1,096,310	0.04
12,204	Holmen AB	478,311	0.02
14,791	Husqvarna AB	114,007	0.00
6,638	Industrivarden AB (Class A)	176,456	0.01
7,484	Industrivarden AB (Class C)	198,807	0.01
9,318	Indutrade AB	173,852	0.01
7,341	Investment AB Latour	130,242	0.00
95,831	Investor AB	1,850,605	0.06
1,225	L E Lundbergforetagen AB	51,529	0.00
11,175	Lifco AB	197,441	0.01
61,582	Nibe Industrier AB	406,987	0.01
162,180	Nordea Bank Abp	1,793,143	0.06
9,372	Saab AB	480,323	0.02
1,565	Sagax AB	30,035	0.00
64,018	Sandvik AB	1,187,941	0.04
12,422	Securitas AB	99,086	0.00
74,293	Skandinaviska Enskilda Banken AB	893,428	0.03
11,384	Skanska AB	188,612	0.01
11,454	SKF AB	192,039	0.01
27,119	Svenska Cellulosa AB SCA	374,302	0.01
85,391	Svenska Handelsbanken AB	766,807	0.03
50,272	Swedbank AB	931,477	0.03
7,832	Swedish Orphan Biovitrum AB	161,049	0.01
16,454	Tele2 AB	126,735	0.00
133,781	Telefonaktiebolaget LM Ericsson	656,702	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Swedish Krona - 0.80% (continued)		
120,276	Telia Co. AB	249,869	0.01
9,929	Volvo AB (Class A)	207,825	0.01
76,124	Volvo AB (Class B)	1,580,749	0.06
23,773	Volvo Car AB	97,243	0.00
		22,925,108	**0.80**
	Swiss Franc - 2.44%		
76,580	ABB Ltd.	2,745,763	0.10
5,893	Adecco Group AG	243,244	0.01
22,715	Alcon, Inc.	1,761,480	0.06
1,042	Bachem Holding AG	77,455	0.00
3,609	Baloise Holding AG	524,307	0.02
99	Barry Callebaut AG	157,785	0.01
123	BKW AG	21,715	0.00
31	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	345,310	0.01
5	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	548,754	0.02
26,148	Cie Financiere Richemont SA	3,201,329	0.11
6,265	Clariant AG	99,303	0.00
252	EMS-Chemie Holding AG	171,618	0.01
2,289	Geberit AG	1,148,503	0.04
463	Givaudan SA	1,515,328	0.05
638	Helvetia Holding AG	89,549	0.00
24,122	Holcim AG	1,549,947	0.05
13,860	Julius Baer Group Ltd.	891,779	0.03
2,331	Kuehne & Nagel International AG	665,054	0.02
10,582	Logitech International SA	731,995	0.03
3,801	Lonza Group AG	1,768,371	0.06
127,774	Nestle SA	14,489,806	0.51
97,882	Novartis AG	10,043,926	0.35
818	Partners Group Holding AG	925,034	0.03
32,630	Roche Holding AG (Non voting rights)	8,933,301	0.31
840	Roche Holding AG (Voting rights)	247,372	0.01
2,176	Schindler Holding AG (Non voting rights)	435,295	0.02
324	Schindler Holding AG (Voting rights)	62,618	0.00
11,753	SGS SA	989,523	0.03
8,501	SIG Group AG	210,388	0.01
7,554	Sika AG	1,924,833	0.07
3,989	Sonova Holding AG	949,284	0.03
4,311	Straumann Holding AG	552,306	0.02
1,462	Swatch Group AG (BR)	376,208	0.01
5,078	Swatch Group AG (REGD)	248,960	0.01
1,045	Swiss Life Holding AG	652,954	0.02
1,696	Swiss Prime Site AG	155,640	0.01

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Swiss Franc - 2.44% (continued)		
14,664	Swiss Re AG	1,511,924	0.05
1,190	Swisscom AG	707,912	0.02
2,819	Temenos AG	198,513	0.01
181,842	UBS Group AG	4,510,270	0.16
1,325	VAT Group AG	476,525	0.02
6,949	Zurich Insurance Group AG	3,191,162	0.11
		70,052,343	**2.44**
	Thailand Baht - 0.03%		
113,100	Airports of Thailand PCL	216,649	0.01
83,125	Minor International PCL	71,339	0.00
455,500	PTT PCL	419,066	0.02
169,050	True Corp. PCL	32,963	0.00
		740,017	**0.03**
	Turkish Lira - 0.07%		
116,223	Akbank TAS	141,850	0.00
173,292	Aselsan Elektronik Sanayi Ve Ticaret AS	257,899	0.01
19,238	BIM Birlesik Magazalar AS	192,766	0.01
44,415	Eregli Demir ve Celik Fabrikalari TAS	72,127	0.00
5,867	Ford Otomotiv Sanayi AS	180,836	0.01
9,570	Haci Omer Sabanci Holding AS	20,840	0.00
27,539	KOC Holding AS	147,363	0.01
1,584	Pegasus Hava Tasimaciligi AS	47,621	0.00
18,210	Turk Hava Yollari AO	161,077	0.01
53,237	Turkcell Iletisim Hizmetleri AS	103,503	0.00
133,312	Turkiye Is Bankasi AS	125,167	0.00
90,566	Turkiye Petrol Rafinerileri AS	525,260	0.02
42,174	Turkiye Sise ve Cam Fabrikalari AS	84,071	0.00
61,225	Yapi ve Kredi Bankasi AS	41,226	0.00
		2,101,606	**0.07**
	United Arab Emirates Dirham - 0.16%		
161,001	Abu Dhabi Commercial Bank PJSC	379,156	0.01
162,454	Abu Dhabi Islamic Bank PJSC	498,014	0.02
353,620	Aldar Properties PJSC	554,540	0.02
36,917	Dubai Islamic Bank PJSC	58,797	0.00
137,844	Emaar Properties PJSC	301,729	0.01
121,911	Emirates NBD Bank PJSC	590,794	0.02
224,332	Emirates Telecommunications Group Co. PJSC	1,248,376	0.05
247,590	First Abu Dhabi Bank PJSC	916,738	0.03
69,264	Multiply Group PJSC	75,429	0.00
		4,623,573	**0.16**
	United States Dollar - 61.02%		
27,296	3M Co.	2,555,452	0.09
3,800	A O Smith Corp.	251,294	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	United States Dollar - 61.02% (continued)		
79,746	Abbott Laboratories	7,723,400	0.27
82,474	AbbVie, Inc.	12,293,574	0.43
28,342	Accenture PLC	8,704,112	0.30
35,615	Activision Blizzard, Inc.	3,334,632	0.12
21,490	Adobe, Inc.	10,957,751	0.38
75,206	Advanced Micro Devices, Inc.	7,732,681	0.27
5,800	AECOM	481,632	0.02
6,500	AerCap Holdings NV	407,355	0.01
31,803	AES Corp.	483,406	0.02
29,111	Aflac, Inc.	2,234,269	0.08
16,510	Agilent Technologies, Inc.	1,846,148	0.06
10,276	Air Products & Chemicals, Inc.	2,912,218	0.10
16,731	Airbnb, Inc.	2,295,661	0.08
11,463	Akamai Technologies, Inc.	1,221,268	0.04
5,006	Albemarle Corp.	851,220	0.03
6,100	Albertsons Cos., Inc.	138,775	0.00
3,447	Align Technology, Inc.	1,052,438	0.04
2,900	Allegion PLC	302,180	0.01
10,813	Alliant Energy Corp.	523,890	0.02
15,693	Allstate Corp.	1,748,357	0.06
13,578	Ally Financial, Inc.	362,261	0.01
7,475	Alnylam Pharmaceuticals, Inc.	1,323,822	0.05
279,415	Alphabet, Inc. (Class A)	36,564,247	1.27
251,346	Alphabet, Inc. (Class C)	33,139,970	1.16
84,042	Altria Group, Inc.	3,533,966	0.12
432,951	Amazon.com, Inc.	55,036,731	1.92
83,541	Amcor PLC	765,236	0.03
13,675	Ameren Corp.	1,023,300	0.04
23,689	American Electric Power Co., Inc.	1,781,887	0.06
32,287	American Express Co.	4,816,898	0.17
2,300	American Financial Group, Inc.	256,841	0.01
39,860	American International Group, Inc.	2,415,516	0.08
9,071	American Water Works Co., Inc.	1,123,262	0.04
4,797	Ameriprise Financial, Inc.	1,581,475	0.06
12,166	AMETEK, Inc.	1,797,648	0.06
24,971	Amgen, Inc.	6,711,206	0.23
29,708	Amphenol Corp.	2,495,175	0.09
22,202	Analog Devices, Inc.	3,887,348	0.14
4,899	ANSYS, Inc.	1,457,697	0.05
8,767	Aon PLC	2,842,437	0.10
10,100	APA Corp.	415,110	0.01
14,855	Apollo Global Management, Inc.	1,333,385	0.05
742,199	Apple, Inc.	127,071,891	4.43

STATE STREET GLOBAL ADVISORS
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SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	United States Dollar - 61.02% (continued)		
39,894	Applied Materials, Inc.	5,523,324	0.19
13,436	Aptiv PLC	1,324,655	0.05
7,292	Aramark	253,032	0.01
18,193	Arch Capital Group Ltd.	1,450,164	0.05
25,046	Archer-Daniels-Midland Co.	1,888,969	0.07
6,600	Ares Management Corp.	678,942	0.02
12,120	Arista Networks, Inc.	2,229,232	0.08
3,200	Arrow Electronics, Inc.	400,768	0.01
9,425	Arthur J Gallagher & Co.	2,148,240	0.07
900	Aspen Technology, Inc.	183,834	0.01
2,100	Assurant, Inc.	301,518	0.01
313,632	AT&T, Inc.	4,710,753	0.16
6,600	Atlassian Corp.	1,329,966	0.05
5,638	Atmos Energy Corp.	597,233	0.02
10,714	Autodesk, Inc.	2,216,834	0.08
19,664	Automatic Data Processing, Inc.	4,730,765	0.16
967	AutoZone, Inc.	2,456,170	0.09
21,500	Avantor, Inc.	453,220	0.02
2,400	Avery Dennison Corp.	438,408	0.02
3,000	Axon Enterprise, Inc.	596,970	0.02
47,074	Baker Hughes Co.	1,662,654	0.06
14,476	Ball Corp.	720,615	0.03
337,142	Bank of America Corp.	9,230,948	0.32
42,002	Bank of New York Mellon Corp.	1,791,385	0.06
6,600	Bath & Body Works, Inc.	223,080	0.01
22,070	Baxter International, Inc.	832,922	0.03
12,395	Becton Dickinson & Co.	3,204,479	0.11
8,400	Bentley Systems, Inc.	421,344	0.01
59,912	Berkshire Hathaway, Inc.	20,987,174	0.73
14,002	Best Buy Co., Inc.	972,719	0.03
4,300	Bill Holdings, Inc.	466,851	0.02
7,331	Biogen, Inc.	1,884,140	0.07
9,838	BioMarin Pharmaceutical, Inc.	870,466	0.03
800	Bio-Rad Laboratories, Inc.	286,760	0.01
4,700	Bio-Techne Corp.	319,929	0.01
6,856	BlackRock, Inc.	4,432,335	0.15
31,401	Blackstone, Inc.	3,364,303	0.12
24,588	Block, Inc.	1,088,265	0.04
25,653	Boeing Co.	4,917,167	0.17
1,749	Booking Holdings, Inc.	5,393,829	0.19
3,100	Booz Allen Hamilton Holding Corp.	338,737	0.01
7,718	BorgWarner, Inc.	311,576	0.01
62,126	Boston Scientific Corp.	3,280,253	0.11

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	United States Dollar - 61.02% (continued)		
102,461	Bristol-Myers Squibb Co.	5,946,836	0.21
19,329	Broadcom, Inc.	16,054,281	0.56
8,292	Broadridge Financial Solutions, Inc.	1,484,683	0.05
7,137	Brown & Brown, Inc.	498,448	0.02
16,325	Brown-Forman Corp.	941,789	0.03
6,400	Builders FirstSource, Inc.	796,736	0.03
5,337	Bunge Ltd.	577,730	0.02
4,482	Burlington Stores, Inc.	606,415	0.02
14,363	Cadence Design Systems, Inc.	3,365,251	0.12
5,900	Caesars Entertainment, Inc.	273,465	0.01
9,437	Campbell Soup Co.	387,672	0.01
22,268	Capital One Financial Corp.	2,161,109	0.08
18,808	Cardinal Health, Inc.	1,632,911	0.06
2,200	Carlisle Cos., Inc.	570,372	0.02
7,700	Carlyle Group, Inc.	232,232	0.01
10,328	CarMax, Inc.	730,499	0.03
31,552	Carnival Corp.	432,893	0.02
41,538	Carrier Global Corp.	2,292,898	0.08
6,583	Catalent, Inc.	299,724	0.01
24,229	Caterpillar, Inc.	6,614,517	0.23
5,493	Cboe Global Markets, Inc.	858,062	0.03
18,299	CBRE Group, Inc.	1,351,564	0.05
8,224	CDW Corp.	1,659,274	0.06
6,845	Celanese Corp.	859,184	0.03
8,906	Cencora, Inc.	1,602,813	0.06
30,752	Centene Corp.	2,118,198	0.07
22,317	CenterPoint Energy, Inc.	599,211	0.02
6,000	Ceridian HCM Holding, Inc.	407,100	0.01
8,117	CF Industries Holdings, Inc.	695,952	0.02
9,028	CH Robinson Worldwide, Inc.	777,582	0.03
2,300	Charles River Laboratories International, Inc.	450,754	0.02
65,863	Charles Schwab Corp.	3,615,879	0.13
4,123	Charter Communications, Inc.	1,813,378	0.06
4,294	Check Point Software Technologies Ltd.	572,304	0.02
11,991	Cheniere Energy, Inc.	1,990,026	0.07
3,400	Chesapeake Energy Corp.	293,182	0.01
82,623	Chevron Corp.	13,931,890	0.49
2,200	Chewy, Inc.	40,172	0.00
1,318	Chipotle Mexican Grill, Inc.	2,414,352	0.08
20,161	Chubb Ltd.	4,197,117	0.15
9,336	Church & Dwight Co., Inc.	855,458	0.03
13,362	Cigna Group	3,822,467	0.13
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
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	United States Dollar - 61.02% (continued)		
4,319	Cintas Corp.	2,077,482	0.07
196,462	Cisco Systems, Inc.	10,561,797	0.37
87,249	Citigroup, Inc.	3,588,551	0.13
20,346	Citizens Financial Group, Inc.	545,273	0.02
16,900	Clarivate PLC	113,399	0.00
12,600	Cleveland-Cliffs, Inc.	196,938	0.01
4,006	Clorox Co.	525,026	0.02
10,997	Cloudflare, Inc.	693,251	0.02
16,385	CME Group, Inc.	3,280,605	0.11
20,903	CMS Energy Corp.	1,110,158	0.04
192,265	Coca-Cola Co.	10,762,995	0.38
7,875	Coca-Cola Europacific Partners PLC	492,030	0.02
9,137	Cognex Corp.	387,774	0.01
28,313	Cognizant Technology Solutions Corp.	1,917,923	0.07
6,300	Coinbase Global, Inc.	473,004	0.02
36,015	Colgate-Palmolive Co.	2,561,027	0.09
208,238	Comcast Corp.	9,233,273	0.32
27,798	Conagra Brands, Inc.	762,221	0.03
56,139	ConocoPhillips	6,725,452	0.23
12,662	Consolidated Edison, Inc.	1,082,981	0.04
8,191	Constellation Brands, Inc.	2,058,644	0.07
19,151	Constellation Energy Corp.	2,088,991	0.07
2,798	Cooper Cos., Inc.	889,792	0.03
47,246	Copart, Inc.	2,035,830	0.07
41,030	Corning, Inc.	1,250,184	0.04
35,081	Corteva, Inc.	1,794,744	0.06
17,520	CoStar Group, Inc.	1,347,113	0.05
20,795	Costco Wholesale Corp.	11,748,343	0.41
41,665	Coterra Energy, Inc.	1,127,038	0.04
2,800	Credicorp Ltd.	358,316	0.01
8,597	Crowdstrike Holdings, Inc.	1,438,966	0.05
4,200	Crown Holdings, Inc.	371,616	0.01
112,034	CSX Corp.	3,445,045	0.12
7,497	Cummins, Inc.	1,712,765	0.06
59,518	CVS Health Corp.	4,155,547	0.14
1,500	CyberArk Software Ltd.	245,655	0.01
31,551	Danaher Corp.	7,827,803	0.27
5,076	Darden Restaurants, Inc.	726,985	0.03
6,000	Darling Ingredients, Inc.	313,200	0.01
10,497	Datadog, Inc.	956,172	0.03
4,554	DaVita, Inc.	430,490	0.02
1,200	Deckers Outdoor Corp.	616,908	0.02
13,647	Deere & Co.	5,150,105	0.18

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	United States Dollar - 61.02% (continued)		
9,999	Dell Technologies, Inc.	688,931	0.02
2,648	Delta Air Lines, Inc.	97,976	0.00
10,900	DENTSPLY SIRONA, Inc.	372,344	0.01
24,800	Devon Energy Corp.	1,182,960	0.04
20,094	Dexcom, Inc.	1,874,770	0.07
8,000	Diamondback Energy, Inc.	1,239,040	0.04
1,700	Dick's Sporting Goods, Inc.	184,586	0.01
16,678	Discover Financial Services	1,444,815	0.05
8,443	DocuSign, Inc.	354,606	0.01
8,745	Dollar General Corp.	925,221	0.03
12,149	Dollar Tree, Inc.	1,293,261	0.05
35,798	Dominion Energy, Inc.	1,599,097	0.06
2,429	Domino's Pizza, Inc.	920,081	0.03
9,300	DoorDash, Inc.	739,071	0.03
6,486	Dover Corp.	904,862	0.03
33,410	Dow, Inc.	1,722,620	0.06
14,386	DR Horton, Inc.	1,546,063	0.05
19,500	DraftKings, Inc.	574,080	0.02
11,000	Dropbox, Inc.	299,530	0.01
8,808	DTE Energy Co.	874,458	0.03
32,001	Duke Energy Corp.	2,824,408	0.10
24,112	DuPont de Nemours, Inc.	1,798,514	0.06
8,500	Dynatrace, Inc.	397,205	0.01
8,182	Eastman Chemical Co.	627,723	0.02
20,535	Eaton Corp. PLC	4,379,705	0.15
19,553	eBay, Inc.	862,092	0.03
11,774	Ecolab, Inc.	1,994,516	0.07
13,550	Edison International	857,580	0.03
30,312	Edwards Lifesciences Corp.	2,100,015	0.07
14,738	Electronic Arts, Inc.	1,774,455	0.06
11,866	Elevance Health, Inc.	5,166,694	0.18
37,633	Eli Lilly & Co.	20,213,813	0.70
30,005	Emerson Electric Co.	2,897,583	0.10
6,244	Enphase Energy, Inc.	750,217	0.03
6,500	Entegris, Inc.	610,415	0.02
10,897	Entergy Corp.	1,007,972	0.04
27,416	EOG Resources, Inc.	3,475,252	0.12
2,700	EPAM Systems, Inc.	690,363	0.02
15,100	EQT Corp.	612,758	0.02
6,497	Equifax, Inc.	1,190,120	0.04
15,177	Equitable Holdings, Inc.	430,875	0.02
600	Erie Indemnity Co.	176,274	0.01
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
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	United States Dollar - 61.02% (continued)		
11,084	Estee Lauder Cos., Inc.	1,602,192	0.06
5,000	Etsy, Inc.	322,900	0.01
1,447	Everest Group Ltd.	537,806	0.02
11,096	Evergy, Inc.	562,567	0.02
11,515	Eversource Energy	669,597	0.02
9,904	Exact Sciences Corp.	675,651	0.02
46,884	Exelon Corp.	1,771,746	0.06
6,364	Expedia Group, Inc.	655,937	0.02
10,680	Expeditors International of Washington, Inc.	1,224,248	0.04
192,350	Exxon Mobil Corp.	22,616,513	0.79
3,194	F5, Inc.	514,681	0.02
900	FactSet Research Systems, Inc.	393,534	0.01
1,000	Fair Isaac Corp.	868,530	0.03
28,413	Fastenal Co.	1,552,486	0.05
12,692	FedEx Corp.	3,362,365	0.12
11,161	Ferguson PLC	1,835,650	0.06
10,500	Fidelity National Financial, Inc.	433,650	0.02
31,030	Fidelity National Information Services, Inc.	1,715,028	0.06
40,112	Fifth Third Bancorp	1,016,037	0.04
600	First Citizens BancShares, Inc.	828,060	0.03
22,800	First Horizon Corp.	251,256	0.01
4,100	First Solar, Inc.	662,519	0.02
33,108	FirstEnergy Corp.	1,131,631	0.04
27,515	Fiserv, Inc.	3,108,094	0.11
4,126	FleetCor Technologies, Inc.	1,053,533	0.04
10,131	FMC Corp.	678,473	0.02
182,407	Ford Motor Co.	2,265,495	0.08
30,295	Fortinet, Inc.	1,777,711	0.06
14,886	Fortive Corp.	1,103,946	0.04
4,300	Fortune Brands Innovations, Inc.	267,288	0.01
12,017	Fox Corp.	374,930	0.01
22,466	Fox Corp. (Class B)	648,818	0.02
10,780	Franklin Resources, Inc.	264,972	0.01
72,547	Freeport-McMoRan, Inc.	2,705,278	0.09
9,983	Garmin Ltd.	1,050,212	0.04
4,273	Gartner, Inc.	1,468,246	0.05
15,712	GE HealthCare Technologies, Inc.	1,069,044	0.04
26,925	Gen Digital, Inc.	476,034	0.02
2,800	Generac Holdings, Inc.	305,088	0.01
12,242	General Dynamics Corp.	2,705,115	0.09
51,211	General Electric Co.	5,661,376	0.20
26,010	General Mills, Inc.	1,664,380	0.06

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	United States Dollar - 61.02% (continued)		
60,457	General Motors Co.	1,993,267	0.07
6,628	Genuine Parts Co.	956,951	0.03
58,951	Gilead Sciences, Inc.	4,417,788	0.15
10,738	Global Payments, Inc.	1,239,058	0.04
3,000	Globe Life, Inc.	326,190	0.01
8,277	GoDaddy, Inc.	616,471	0.02
15,350	Goldman Sachs Group, Inc.	4,966,799	0.17
68,400	Grab Holdings Ltd.	242,136	0.01
7,400	Graco, Inc.	539,312	0.02
39,196	Halliburton Co.	1,587,438	0.06
20,348	Hartford Financial Services Group, Inc.	1,442,877	0.05
5,914	Hasbro, Inc.	391,152	0.01
9,151	HCA Healthcare, Inc.	2,250,963	0.08
3,223	HEICO (Restricted voting rights)	416,476	0.01
2,000	HEICO Corp. (Voting rights)	323,860	0.01
5,161	Henry Schein, Inc.	383,204	0.01
7,843	Hershey Co.	1,569,227	0.05
13,518	Hess Corp.	2,068,254	0.07
80,042	Hewlett Packard Enterprise Co.	1,390,330	0.05
2,900	HF Sinclair Corp.	165,097	0.01
14,327	Hilton Worldwide Holdings, Inc.	2,151,629	0.08
18,821	Hologic, Inc.	1,306,177	0.05
47,395	Home Depot, Inc.	14,320,873	0.50
32,613	Honeywell International, Inc.	6,024,926	0.21
44,400	Hongkong Land Holdings Ltd.	158,508	0.01
9,100	Horizon Therapeutics PLC	1,052,779	0.04
13,360	Hormel Foods Corp.	508,081	0.02
15,726	Howmet Aerospace, Inc.	727,328	0.03
43,199	HP, Inc.	1,110,214	0.04
2,300	Hubbell, Inc.	720,843	0.03
1,900	HubSpot, Inc.	935,750	0.03
6,424	Humana, Inc.	3,125,404	0.11
50,246	Huntington Bancshares, Inc.	522,558	0.02
1,182	Huntington Ingalls Industries, Inc.	241,814	0.01
900	Hyatt Hotels Corp.	95,472	0.00
3,650	IDEX Corp.	759,273	0.03
4,361	IDEXX Laboratories, Inc.	1,906,934	0.07
13,920	Illinois Tool Works, Inc.	3,205,915	0.11
7,257	Illumina, Inc.	996,241	0.03
10,676	Incyte Corp.	616,753	0.02
13,757	Ingersoll Rand, Inc.	876,596	0.03
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
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	United States Dollar - 61.02% (continued)		
190,541	Intel Corp.	6,773,733	0.24
25,630	Intercontinental Exchange, Inc.	2,819,813	0.10
41,321	International Business Machines Corp.	5,797,336	0.20
9,244	International Flavors & Fragrances, Inc.	630,163	0.02
15,310	International Paper Co.	543,046	0.02
7,334	Interpublic Group of Cos., Inc.	210,192	0.01
13,182	Intuit, Inc.	6,735,211	0.23
16,011	Intuitive Surgical, Inc.	4,679,855	0.16
15,371	Invesco Ltd.	223,187	0.01
8,518	IQVIA Holdings, Inc.	1,675,916	0.06
4,979	J M Smucker Co.	611,969	0.02
6,100	Jabil, Inc.	774,029	0.03
2,668	Jack Henry & Associates, Inc.	403,242	0.01
6,228	Jacobs Solutions, Inc.	850,122	0.03
11,142	Jardine Matheson Holdings Ltd.	517,212	0.02
1,871	Jazz Pharmaceuticals PLC	242,182	0.01
2,700	JB Hunt Transport Services, Inc.	509,004	0.02
117,309	Johnson & Johnson	18,270,877	0.64
35,520	Johnson Controls International PLC	1,890,019	0.07
137,305	JPMorgan Chase & Co.	19,911,971	0.69
18,411	Juniper Networks, Inc.	511,642	0.02
11,703	Kellogg Co.	696,446	0.02
47,808	Kenvue, Inc.	959,985	0.03
39,867	Keurig Dr Pepper, Inc.	1,258,601	0.04
56,943	KeyCorp	612,707	0.02
10,644	Keysight Technologies, Inc.	1,408,308	0.05
16,039	Kimberly-Clark Corp.	1,938,313	0.07
100,542	Kinder Morgan, Inc.	1,666,986	0.06
23,899	KKR & Co., Inc.	1,472,178	0.05
6,375	KLA Corp.	2,923,957	0.10
4,800	Knight-Swift Transportation Holdings, Inc.	240,720	0.01
35,042	Kraft Heinz Co.	1,178,813	0.04
40,772	Kroger Co.	1,824,547	0.06
10,380	L3Harris Technologies, Inc.	1,807,366	0.06
6,075	Laboratory Corp. of America Holdings	1,221,379	0.04
6,233	Lam Research Corp.	3,906,657	0.14
6,100	Lamb Weston Holdings, Inc.	564,006	0.02
18,944	Las Vegas Sands Corp.	868,393	0.03
3,100	Lattice Semiconductor Corp.	266,383	0.01
1,934	Lear Corp.	259,543	0.01
5,261	Leidos Holdings, Inc.	484,854	0.02
16,266	Lennar Corp.	1,825,533	0.06
1,064	Lennox International, Inc.	398,404	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	United States Dollar - 61.02% (continued)		
4,122	Liberty Broadband Corp.	376,421	0.01
20,977	Liberty Global PLC	389,333	0.01
6,900	Liberty Media Corp.-Liberty Formula One	429,870	0.02
10,161	Liberty Media Corp.-Liberty SiriusXM	258,699	0.01
22,993	Linde PLC	8,561,444	0.30
6,200	Live Nation Entertainment, Inc.	514,848	0.02
11,785	LKQ Corp.	583,475	0.02
11,710	Lockheed Martin Corp.	4,788,922	0.17
11,210	Loews Corp.	709,705	0.02
29,228	Lowe's Cos., Inc.	6,074,748	0.21
2,900	LPL Financial Holdings, Inc.	689,185	0.02
22,400	Lucid Group, Inc.	125,216	0.00
5,301	Lululemon Athletica, Inc.	2,044,119	0.07
12,517	LyondellBasell Industries NV	1,185,360	0.04
6,238	M&T Bank Corp.	788,795	0.03
2,900	Manhattan Associates, Inc.	573,214	0.02
24,600	Marathon Oil Corp.	658,050	0.02
19,942	Marathon Petroleum Corp.	3,018,022	0.11
794	Markel Group, Inc.	1,169,157	0.04
1,300	MarketAxess Holdings, Inc.	277,732	0.01
14,510	Marriott International, Inc.	2,852,086	0.10
21,843	Marsh & McLennan Cos., Inc.	4,156,723	0.14
3,581	Martin Marietta Materials, Inc.	1,469,929	0.05
39,316	Marvell Technology, Inc.	2,128,175	0.07
11,051	Masco Corp.	590,676	0.02
40,780	Mastercard, Inc.	16,145,210	0.56
9,870	Match Group, Inc.	386,657	0.01
9,107	McCormick & Co., Inc.	688,853	0.02
35,193	McDonald's Corp.	9,271,244	0.32
5,554	McKesson Corp.	2,415,157	0.08
60,601	Medtronic PLC	4,748,694	0.17
2,215	MercadoLibre, Inc.	2,808,354	0.10
116,344	Merck & Co., Inc.	11,977,615	0.42
105,292	Meta Platforms, Inc.	31,609,711	1.10
26,795	MetLife, Inc.	1,685,673	0.06
1,307	Mettler-Toledo International, Inc.	1,448,247	0.05
22,971	MGM Resorts International	844,414	0.03
23,889	Microchip Technology, Inc.	1,864,536	0.07
53,700	Micron Technology, Inc.	3,653,211	0.13
331,995	Microsoft Corp.	104,827,421	3.65
15,423	Moderna, Inc.	1,593,042	0.06
2,006	Mohawk Industries, Inc.	172,135	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
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	United States Dollar - 61.02% (continued)		
6,390	Molson Coors Beverage Co.	406,340	0.01
62,648	Mondelez International, Inc.	4,347,771	0.15
3,100	MongoDB, Inc.	1,072,166	0.04
1,800	Monolithic Power Systems, Inc.	831,600	0.03
40,827	Monster Beverage Corp.	2,161,790	0.08
8,062	Moody's Corp.	2,548,963	0.09
62,187	Morgan Stanley	5,078,812	0.18
13,023	Mosaic Co.	463,619	0.02
8,385	Motorola Solutions, Inc.	2,282,732	0.08
4,242	MSCI, Inc.	2,176,485	0.08
11,400	Nasdaq, Inc.	553,926	0.02
11,575	NetApp, Inc.	878,311	0.03
20,639	Netflix, Inc.	7,793,286	0.27
3,000	Neurocrine Biosciences, Inc.	337,500	0.01
40,233	Newmont Corp.	1,486,609	0.05
12,914	News Corp.	259,055	0.01
94,768	NextEra Energy, Inc.	5,429,259	0.19
58,997	NIKE, Inc.	5,641,293	0.20
18,899	NiSource, Inc.	466,427	0.02
1,900	Nordson Corp.	424,023	0.01
12,395	Norfolk Southern Corp.	2,440,947	0.09
10,155	Northern Trust Corp.	705,569	0.02
6,267	Northrop Grumman Corp.	2,758,671	0.10
11,085	NRG Energy, Inc.	426,994	0.01
10,059	Nucor Corp.	1,572,725	0.05
115,323	NVIDIA Corp.	50,164,352	1.75
152	NVR, Inc.	906,422	0.03
11,783	NXP Semiconductors NV	2,355,657	0.08
31,435	Occidental Petroleum Corp.	2,039,503	0.07
6,400	Okta, Inc.	521,664	0.02
4,623	Old Dominion Freight Line, Inc.	1,891,454	0.07
14,272	Omnicom Group, Inc.	1,062,979	0.04
18,024	ON Semiconductor Corp.	1,675,331	0.06
22,751	ONEOK, Inc.	1,443,096	0.05
75,655	Oracle Corp.	8,013,378	0.28
2,673	O'Reilly Automotive, Inc.	2,429,383	0.08
19,010	Otis Worldwide Corp.	1,526,693	0.05
10,800	Ovintiv, Inc.	513,756	0.02
3,700	Owens Corning	504,717	0.02
24,895	PACCAR, Inc.	2,116,573	0.07
6,618	Packaging Corp. of America	1,016,194	0.04
71,633	Palantir Technologies, Inc.	1,146,128	0.04
13,901	Palo Alto Networks, Inc.	3,258,950	0.11

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	United States Dollar - 61.02% (continued)		
29,668	Paramount Global	382,717	0.01
6,770	Parker-Hannifin Corp.	2,637,050	0.09
14,782	Paychex, Inc.	1,704,808	0.06
1,900	Paycom Software, Inc.	492,613	0.02
1,500	Paylocity Holding Corp.	272,550	0.01
51,888	PayPal Holdings, Inc.	3,033,372	0.11
4,694	Pentair PLC	303,937	0.01
64,383	PepsiCo, Inc.	10,909,056	0.38
254,690	Pfizer, Inc.	8,448,067	0.29
82,724	PG&E Corp.	1,334,338	0.05
71,302	Philip Morris International, Inc.	6,601,139	0.23
18,804	Phillips 66	2,259,301	0.08
27,175	Pinterest, Inc.	734,540	0.03
10,965	Pioneer Natural Resources Co.	2,517,016	0.09
21,186	PNC Financial Services Group, Inc.	2,601,005	0.09
1,800	Pool Corp.	640,980	0.02
12,162	PPG Industries, Inc.	1,578,628	0.06
46,905	PPL Corp.	1,105,082	0.04
17,345	Principal Financial Group, Inc.	1,250,054	0.04
110,475	Procter & Gamble Co.	16,113,883	0.56
26,761	Progressive Corp.	3,727,807	0.13
16,276	Prudential Financial, Inc.	1,544,430	0.05
3,800	PTC, Inc.	538,384	0.02
27,927	Public Service Enterprise Group, Inc.	1,589,326	0.06
11,337	PulteGroup, Inc.	839,505	0.03
7,204	Qorvo, Inc.	687,766	0.02
53,436	QUALCOMM, Inc.	5,934,602	0.21
4,800	Quanta Services, Inc.	897,936	0.03
8,231	Quest Diagnostics, Inc.	1,003,030	0.04
9,351	Raymond James Financial, Inc.	939,121	0.03
4,807	Regeneron Pharmaceuticals, Inc.	3,955,969	0.14
56,248	Regions Financial Corp.	967,466	0.03
2,600	Reliance Steel & Aluminum Co.	681,798	0.02
2,000	Repligen Corp.	318,020	0.01
10,071	Republic Services, Inc.	1,435,218	0.05
7,522	ResMed, Inc.	1,112,278	0.04
5,975	Revvity, Inc.	661,433	0.02
25,700	Rivian Automotive, Inc.	623,996	0.02
4,311	Robert Half, Inc.	315,910	0.01
18,300	ROBLOX Corp.	529,968	0.02
6,458	Rockwell Automation, Inc.	1,846,148	0.06
5,800	Roku, Inc.	409,422	0.01
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
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	United States Dollar - 61.02% (continued)		
4,877	Roper Technologies, Inc.	2,361,834	0.08
18,586	Ross Stores, Inc.	2,099,289	0.07
8,592	Royal Caribbean Cruises Ltd.	791,667	0.03
16,800	Royalty Pharma PLC	455,952	0.02
2,400	RPM International, Inc.	227,544	0.01
68,494	RTX Corp.	4,929,513	0.17
14,781	S&P Global, Inc.	5,401,125	0.19
46,373	Salesforce, Inc.	9,403,517	0.33
68,351	Schlumberger NV	3,984,863	0.14
12,989	Seagate Technology Holdings PLC	856,625	0.03
5,800	Seagen, Inc.	1,230,470	0.04
5,200	Sealed Air Corp.	170,872	0.01
3,326	SEI Investments Co.	200,325	0.01
26,582	Sempra	1,808,373	0.06
5,500	Sensata Technologies Holding PLC	208,010	0.01
9,286	ServiceNow, Inc.	5,190,503	0.18
12,173	Sherwin-Williams Co.	3,104,724	0.11
53,400	Sirius XM Holdings, Inc.	241,368	0.01
9,228	Skyworks Solutions, Inc.	909,789	0.03
47,632	Snap, Inc.	424,401	0.01
1,900	Snap-on, Inc.	484,614	0.02
11,364	Snowflake, Inc.	1,736,078	0.06
2,400	SolarEdge Technologies, Inc.	310,824	0.01
46,536	Southern Co.	3,011,810	0.11
4,200	Southern Copper Corp.	316,218	0.01
4,800	Southwest Airlines Co.	129,936	0.00
6,736	Splunk, Inc.	985,140	0.03
10,368	SS&C Technologies Holdings, Inc.	544,735	0.02
7,131	Stanley Black & Decker, Inc.	596,009	0.02
57,323	Starbucks Corp.	5,231,870	0.18
18,881	State Street Corp.	1,264,272	0.04
8,609	Steel Dynamics, Inc.	923,057	0.03
4,900	STERIS PLC	1,075,158	0.04
15,480	Stryker Corp.	4,230,220	0.15
2,200	Super Micro Computer, Inc.	603,284	0.02
20,317	Synchrony Financial	621,091	0.02
7,864	Synopsys, Inc.	3,609,340	0.13
22,893	Sysco Corp.	1,512,083	0.05
12,659	T Rowe Price Group, Inc.	1,327,549	0.05
6,995	Take-Two Interactive Software, Inc.	982,028	0.03
6,500	Targa Resources Corp.	557,180	0.02
21,508	Target Corp.	2,378,140	0.08
17,427	TE Connectivity Ltd.	2,152,757	0.08

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	United States Dollar - 61.02% (continued)		
1,300	Teledyne Technologies, Inc.	531,154	0.02
2,646	Teleflex, Inc.	519,701	0.02
7,612	Teradyne, Inc.	764,702	0.03
132,298	Tesla, Inc.	33,103,606	1.15
44,018	Texas Instruments, Inc.	6,999,302	0.24
300	Texas Pacific Land Corp.	547,068	0.02
8,710	Textron, Inc.	680,599	0.02
18,351	Thermo Fisher Scientific, Inc.	9,288,726	0.32
57,708	TJX Cos., Inc.	5,129,087	0.18
28,196	T-Mobile U.S., Inc.	3,948,850	0.14
9,700	Toast, Inc.	181,681	0.01
4,600	Toro Co.	382,260	0.01
7,576	Tractor Supply Co.	1,538,307	0.05
18,697	Trade Desk, Inc.	1,461,171	0.05
5,000	Tradeweb Markets, Inc.	401,000	0.01
12,036	Trane Technologies PLC	2,442,225	0.09
2,320	TransDigm Group, Inc.	1,956,062	0.07
9,727	TransUnion	698,301	0.02
11,668	Travelers Cos., Inc.	1,905,501	0.07
13,899	Trimble, Inc.	748,600	0.03
64,343	Truist Financial Corp.	1,840,853	0.06
7,108	Twilio, Inc.	416,031	0.01
1,500	Tyler Technologies, Inc.	579,210	0.02
14,408	Tyson Foods, Inc.	727,460	0.03
71,894	U.S. Bancorp	2,376,816	0.08
76,532	Uber Technologies, Inc.	3,519,707	0.12
2,700	U-Haul Holding Co.	141,453	0.01
8,400	UiPath, Inc.	143,724	0.01
3,286	Ulta Beauty, Inc.	1,312,593	0.05
27,715	Union Pacific Corp.	5,643,605	0.20
32,307	United Parcel Service, Inc.	5,035,692	0.18
2,497	United Rentals, Inc.	1,110,091	0.04
2,000	United Therapeutics Corp.	451,740	0.02
42,957	UnitedHealth Group, Inc.	21,658,490	0.75
10,500	Unity Software, Inc.	329,595	0.01
2,891	Universal Health Services, Inc.	363,485	0.01
1,483	Vail Resorts, Inc.	329,063	0.01
20,418	Valero Energy Corp.	2,893,435	0.10
7,090	Veeva Systems, Inc.	1,442,460	0.05
4,632	VeriSign, Inc.	938,119	0.03
7,798	Verisk Analytics, Inc.	1,842,200	0.06
187,616	Verizon Communications, Inc.	6,080,635	0.21
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
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	United States Dollar - 61.02% (continued)		
15,419	VF Corp.	272,454	0.01
65,093	Viatris, Inc.	641,817	0.02
77,496	Visa, Inc.	17,824,855	0.62
17,377	Vistra Corp.	576,569	0.02
10,855	VMware, Inc.	1,807,140	0.06
6,320	Vulcan Materials Co.	1,276,766	0.04
10,555	W R Berkley Corp.	670,137	0.02
35,230	Walgreens Boots Alliance, Inc.	783,515	0.03
67,698	Walmart, Inc.	10,826,941	0.38
83,674	Walt Disney Co.	6,781,778	0.24
117,033	Warner Bros Discovery, Inc.	1,270,978	0.04
13,529	Waste Connections, Inc.	1,816,945	0.06
18,441	Waste Management, Inc.	2,811,146	0.10
3,679	Waters Corp.	1,008,819	0.04
1,500	Watsco, Inc.	566,580	0.02
9,200	Webster Financial Corp.	370,852	0.01
15,862	WEC Energy Group, Inc.	1,277,684	0.04
177,312	Wells Fargo & Co.	7,244,968	0.25
2,700	West Pharmaceutical Services, Inc.	1,013,067	0.04
14,013	Western Digital Corp.	639,413	0.02
8,375	Westinghouse Air Brake Technologies Corp.	890,011	0.03
8,917	Westrock Co.	319,229	0.01
2,096	Whirlpool Corp.	280,235	0.01
60,259	Williams Cos., Inc.	2,030,126	0.07
3,731	Willis Towers Watson PLC	779,630	0.03
2,100	Wix.com Ltd.	192,780	0.01
4,900	Wolfspeed, Inc.	186,690	0.01
9,113	Workday, Inc.	1,957,928	0.07
2,254	WW Grainger, Inc.	1,559,407	0.05
5,808	Wynn Resorts Ltd.	536,717	0.02
23,461	Xcel Energy, Inc.	1,342,438	0.05
11,665	Xylem, Inc.	1,061,865	0.04
19,896	Yum China Holdings, Inc.	1,108,605	0.04
12,787	Yum! Brands, Inc.	1,597,608	0.06
1,900	Zebra Technologies Corp.	449,407	0.02
7,675	Zillow Group, Inc.	354,278	0.01
9,076	Zimmer Biomet Holdings, Inc.	1,018,509	0.04
23,670	Zoetis, Inc.	4,118,107	0.14
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
		1,750,945,880	**61.02**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Yuan Renminbi - 0.26%		
1,880	Advanced Micro-Fabrication Equipment, Inc. China	38,848	0.00
3,500	AECC Aviation Power Co. Ltd.	17,847	0.00
7,800	Aier Eye Hospital Group Co. Ltd.	19,238	0.00
3,800	AIMA Technology Group Co. Ltd.	15,438	0.00
17,500	Air China Ltd.	19,408	0.00
52,300	Anhui Conch Cement Co. Ltd.	186,854	0.01
700	Anhui Gujing Distillery Co. Ltd. (Class A)	26,114	0.00
18,700	Apeloa Pharmaceutical Co. Ltd.	46,174	0.00
4,200	Asymchem Laboratories Tianjin Co. Ltd.	87,450	0.01
10,800	Avicopter PLC	56,107	0.00
15,400	Beijing Enlight Media Co. Ltd.	18,178	0.00
2,200	Chengxin Lithium Group Co. Ltd.	6,752	0.00
26,500	China Baoan Group Co. Ltd.	37,900	0.00
29,500	China Merchants Bank Co. Ltd.	133,496	0.01
2,300	China Northern Rare Earth Group High-Tech Co. Ltd.	6,879	0.00
28,100	China Railway Group Ltd (Class A)	26,304	0.00
2,800	China Rare Earth Resources & Technology Co. Ltd.	11,064	0.00
518,100	China State Construction Engineering Corp. Ltd.	393,246	0.02
60,900	China Vanke Co. Ltd.	109,333	0.01
6,100	Chongqing Brewery Co. Ltd.	71,384	0.00
106,050	CITIC Securities Co. Ltd.	315,279	0.01
106,400	COSCO SHIPPING Energy Transportation Co. Ltd. (Class A)	197,444	0.01
40,100	CRRC Corp. Ltd.	32,143	0.00
10,600	DHC Software Co. Ltd.	9,457	0.00
65,808	East Money Information Co. Ltd.	137,293	0.01
9,400	Ecovacs Robotics Co. Ltd.	62,574	0.00
11,200	ENN Natural Gas Co. Ltd.	26,779	0.00
2,000	Eve Energy Co. Ltd.	12,386	0.00
5,700	Flat Glass Group Co. Ltd.	22,156	0.00
7,900	Foxconn Industrial Internet Co. Ltd.	21,361	0.00
2,000	G-bits Network Technology Xiamen Co. Ltd.	100,366	0.01
1,176	GigaDevice Semiconductor, Inc.	15,915	0.00
745	Ginlong Technologies Co. Ltd.	8,028	0.00
10,500	Great Wall Motor Co. Ltd.	36,995	0.00
63,500	Guanghui Energy Co. Ltd.	66,588	0.00
19,720	Guangzhou Tinci Materials Technology Co. Ltd.	73,161	0.00
47,500	Haitong Securities Co. Ltd.	64,870	0.00
3,700	Hangzhou Chang Chuan Technology Co. Ltd.	17,028	0.00

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Yuan Renminbi - 0.26% (continued)		
3,920	Hangzhou First Applied Material Co. Ltd.	15,366	0.00
94,800	Huadian Power International Corp. Ltd.	67,010	0.00
46,200	Huaneng Power International, Inc.	49,905	0.00
5,000	IEIT Systems Co. Ltd.	25,811	0.00
17,900	Inner Mongolia Dian Tou Energy Corp. Ltd.	33,806	0.00
1,300	Jiangsu Pacific Quartz Co. Ltd.	19,033	0.00
2,000	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd.	35,521	0.00
19,200	Jiangsu Zhongtian Technology Co. Ltd.	39,134	0.00
15,200	Jiangxi Special Electric Motor Co. Ltd.	18,526	0.00
11,494	Jinko Solar Co. Ltd.	15,934	0.00
6,900	JiuGui Liquor Co. Ltd.	83,540	0.01
106,900	Jizhong Energy Resources Co. Ltd.	98,893	0.01
3,500	Kweichow Moutai Co. Ltd.	864,005	0.03
51,998	Luxshare Precision Industry Co. Ltd.	212,824	0.01
2,500	Luzhou Laojiao Co. Ltd.	74,340	0.00
8,200	Mango Excellent Media Co. Ltd.	31,862	0.00
2,252	Montage Technology Co. Ltd.	15,362	0.00
21,970	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	38,266	0.00
8,040	NARI Technology Co. Ltd.	24,487	0.00
6,623	National Silicon Industry Group Co. Ltd.	17,972	0.00
7,100	NAURA Technology Group Co. Ltd.	235,148	0.01
8,400	New China Life Insurance Co. Ltd.	42,463	0.00
19,600	New Hope Liuhe Co. Ltd.	29,592	0.00
6,000	Ningbo Orient Wires & Cables Co. Ltd.	32,785	0.00
3,439	Ningbo Ronbay New Energy Technology Co. Ltd.	19,811	0.00
17,849	Ovctek China, Inc.	62,912	0.00
26,700	Perfect World Co. Ltd.	48,374	0.00
53,800	Ping An Bank Co. Ltd.	82,704	0.01
94,600	Poly Developments & Holdings Group Co. Ltd.	165,419	0.01
5,400	Seres Group Co. Ltd.	41,298	0.00
20,700	SF Holding Co. Ltd.	115,919	0.01
3,217	SG Micro Corp.	34,339	0.00
44,850	Shan Xi Hua Yang Group New Energy Co. Ltd.	51,832	0.00
2,156	Shanghai Bairun Investment Holding Group Co. Ltd.	8,531	0.00
33,462	Shanghai Baosight Software Co. Ltd. (Class A)	207,503	0.01
3,676	Shanghai Fudan Microelectronics Group Co. Ltd.	24,067	0.00
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Yuan Renminbi - 0.26% (continued)		
15,200	Shanghai Jinjiang International Hotels Co. Ltd.	78,444	0.00
13,368	Shanghai Junshi Biosciences Co. Ltd.	70,640	0.00
46,800	Shanxi Coking Coal Energy Group Co. Ltd.	64,620	0.00
49,900	Shanxi Lu'an Environmental Energy Development Co. Ltd.	130,062	0.01
39,500	Shanxi Meijin Energy Co. Ltd.	38,059	0.00
2,240	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	73,634	0.00
24,100	Shengyi Technology Co. Ltd.	50,808	0.00
1,120	Shennan Circuits Co. Ltd.	10,233	0.00
128,520	Shenzhen Energy Group Co. Ltd.	112,543	0.01
8,960	Shenzhen Kangtai Biological Products Co. Ltd.	35,996	0.00
5,400	Shenzhen SC New Energy Technology Corp.	56,292	0.00
4,700	Shenzhen SED Industry Co. Ltd.	14,437	0.00
1,818	Shenzhen Transsion Holdings Co. Ltd.	36,366	0.00
25,100	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	80,822	0.01
6,100	Sichuan New Energy Power Co. Ltd.	9,963	0.00
2,800	Sichuan Swellfun Co. Ltd.	23,182	0.00
9,016	Sinomine Resource Group Co. Ltd.	45,057	0.00
4,700	Sungrow Power Supply Co. Ltd.	57,742	0.00
26,500	Titan Wind Energy Suzhou Co. Ltd.	46,957	0.00
29,900	TongFu Microelectronics Co. Ltd.	78,672	0.00
5,302	Trina Solar Co. Ltd.	22,246	0.00
7,400	Tsingtao Brewery Co. Ltd.	88,832	0.01
3,210	Verisilicon Microelectronics Shanghai Co. Ltd.	26,413	0.00
28,100	Wanhua Chemical Group Co. Ltd.	340,636	0.01
37,100	Weichai Power Co. Ltd.	63,804	0.00
11,880	Wens Foodstuffs Group Co. Ltd.	28,340	0.00
1,350	Will Semiconductor Co. Ltd. Shanghai	17,243	0.00
56,743	Wuhan Guide Infrared Co. Ltd.	59,346	0.00
11,440	WUS Printed Circuit Kunshan Co. Ltd.	35,345	0.00
795	Wuxi Autowell Technology Co. Ltd.	15,588	0.00
13,950	Yankuang Energy Group Co. Ltd.	38,773	0.00
4,100	Yantai Jereh Oilfield Services Group Co. Ltd.	17,946	0.00
23,380	Yintai Gold Co. Ltd.	45,664	0.00
100,400	Zhejiang Century Huatong Group Co. Ltd.	66,559	0.00
11,500	Zhejiang Huahai Pharmaceutical Co. Ltd.	26,754	0.00

SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Common Stock - 97.45% (March 2023: 96.71%) (continued)		
	Yuan Renminbi - 0.26% (continued)		
3,000	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	19,645	0.00
6,000	Zhuzhou CRRC Times Electric Co. Ltd.	32,760	0.00
		7,592,554	**0.26**
	Total Common Stock	**2,796,377,401**	**97.45**
	Depository Receipts - 0.51% (March 2023: 0.60%)		
	Australian Dollar - 0.01%		
13,592	James Hardie Industries PLC	357,821	0.01
		357,821	**0.01**
	Brazilian Real - 0.00%		
1	Inter & Co., Inc.	2	0.00
		2	**0.00**
	Euro - 0.01%		
15,630	ABN AMRO Bank NV	222,409	0.01
		222,409	**0.01**
	Thailand Baht - 0.17%		
51,600	Advanced Info Service PCL	323,098	0.01
44,600	Airports of Thailand PCL	85,434	0.00
22,900	B Grimm Power PCL	18,081	0.00
377,500	Bangkok Dusit Medical Services PCL	277,326	0.01
796,800	Bangkok Expressway & Metro PCL	181,625	0.01
27,800	Berli Jucker PCL	23,477	0.00
949,500	BTS Group Holdings PCL	195,572	0.01
12,300	Bumrungrad Hospital PCL	90,529	0.00
45,600	Central Pattana PCL	79,209	0.00
97,029	Central Retail Corp. PCL	103,258	0.01
97,100	Charoen Pokphand Foods PCL	55,200	0.00
577,700	CP ALL PCL	959,858	0.03
143,200	Delta Electronics Thailand PCL	325,432	0.01
14,600	Electricity Generating PCL	48,516	0.00
66,400	Energy Absolute PCL	93,001	0.00
33,900	Global Power Synergy PCL	41,662	0.00
101,200	Gulf Energy Development PCL	126,456	0.01
207,000	Home Product Center PCL	71,061	0.00
67,500	Indorama Ventures PCL	48,198	0.00
62,900	Intouch Holdings PCL	127,398	0.01
10,400	Kasikornbank PCL	35,988	0.00
62,600	Krung Thai Bank PCL	32,665	0.00
335,100	Land & Houses PCL	71,782	0.00
122,500	Osotspa PCL	84,106	0.00
48,400	PTT Exploration & Production PCL	227,295	0.01
41,600	PTT Global Chemical PCL	39,415	0.00
35,100	PTT Oil & Retail Business PCL	18,026	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Depository Receipts - 0.51% (March 2023: 0.60%) (continued)		
	Thailand Baht - 0.17% (continued)		
60,100	Ratch Group PCL	51,992	0.00
51,100	SCB X PCL	143,845	0.01
89,000	Siam Cement PCL	735,709	0.03
95,586	Thai Oil PCL	132,567	0.01
		4,847,781	**0.17**
	United States Dollar - 0.32%		
3,100	Autohome, Inc.	94,085	0.00
28,153	Cia de Minas Buenaventura SAA	239,863	0.01
3,900	Daqo New Energy Corp.	118,053	0.00
2,900	Futu Holdings Ltd.	167,649	0.00
8,300	H World Group Ltd.	327,269	0.01
112,917	Infosys Ltd.	1,932,010	0.07
48,700	iQIYI, Inc.	230,838	0.01
3,200	JOYY, Inc.	121,952	0.00
5,000	Kanzhun Ltd.	75,850	0.00
23,000	KE Holdings, Inc.	356,960	0.01
2,800	Legend Biotech Corp.	188,076	0.01
18,400	Lufax Holding Ltd.	19,504	0.00
1	Magnit PJSC	-	0.00
1,600	MINISO Group Holding Ltd.	41,440	0.00
12,846	Mobile TeleSystems PJSC	-	0.00
57,271	NIO, Inc.	517,730	0.02
22,655	PDD Holdings, Inc.	2,221,776	0.08
4,900	Qifu Technology, Inc.	75,264	0.00
17,670	Sea Ltd.	776,596	0.03
26,754	TAL Education Group	243,729	0.01
5,000	TCS Group Holding PLC	-	0.00
30,900	Tencent Music Entertainment Group	197,142	0.01
45,898	Teva Pharmaceutical Industries Ltd.	468,160	0.02
13,000	Vipshop Holdings Ltd.	208,130	0.01
1,740	Weibo Corp.	21,820	0.00
3,788	X5 Retail Group NV	-	0.00
24,673	ZTO Express Cayman, Inc.	596,346	0.02
		9,240,242	**0.32**
	Total Depository Receipts	**14,668,255**	**0.51**
	Real Estate Investment Trust - 1.61% (March 2023: 1.78%)		
	Australian Dollar - 0.09%		
36,317	Dexus	171,105	0.01
93,000	Goodman Group	1,287,476	0.04
53,795	GPT Group	135,405	0.00
107,104	Mirvac Group	147,236	0.01
243,735	Scentre Group	386,974	0.01
58,101	Stockland	146,994	0.01

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SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Real Estate Investment Trust - 1.61% (March 2023: 1.78%) (continued)		
	Australian Dollar - 0.09% (continued)		
171,663	Vicinity Ltd.	187,791	0.01
		2,462,981	**0.09**
	Canadian Dollar - 0.00%		
2,000	Canadian Apartment Properties REIT	66,686	0.00
2,500	RioCan Real Estate Investment Trust	33,414	0.00
		100,100	**0.00**
	Euro - 0.04%		
2,879	Covivio SA	128,327	0.00
2,542	Gecina SA	260,387	0.01
8,912	Klepierre SA	219,189	0.01
6,566	Unibail-Rodamco-Westfield	324,994	0.01
7,465	Warehouses De Pauw CVA	185,260	0.01
		1,118,157	**0.04**
	Hong Kong Dollar - 0.02%		
105,068	Link REIT	515,154	0.02
		515,154	**0.02**
	Japanese Yen - 0.04%		
82	Daiwa House REIT Investment Corp.	144,960	0.00
165	GLP J-Reit	147,834	0.00
224	Japan Metropolitan Fund Invest	145,606	0.00
52	Japan Real Estate Investment Corp.	203,156	0.01
46	Nippon Building Fund, Inc.	186,805	0.01
105	Nippon Prologis REIT, Inc.	196,455	0.01
169	Nomura Real Estate Master Fund, Inc.	189,583	0.01
		1,214,399	**0.04**
	Mexican Peso - 0.00%		
79,752	Fibra Uno Administracion SA de CV	133,314	0.00
		133,314	**0.00**
	Pound Sterling - 0.02%		
23,371	Land Securities Group PLC	168,243	0.01
47,630	Segro PLC	418,222	0.01
		586,465	**0.02**
	Singapore Dollar - 0.03%		
205,613	CapitaLand Ascendas REIT	414,269	0.02
247,470	CapitaLand Integrated Commercial Trust	335,423	0.01
		749,692	**0.03**
	South African Rand - 0.00%		
115,750	Growthpoint Properties Ltd.	64,820	0.00
		64,820	**0.00**
	United States Dollar - 1.37%		
5,903	Alexandria Real Estate Equities, Inc.	590,890	0.02
9,500	American Homes 4 Rent	320,055	0.01
21,364	American Tower Corp.	3,513,310	0.12

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Real Estate Investment Trust - 1.61% (March 2023: 1.78%) (continued)		
	United States Dollar - 1.37% (continued)		
9,964	Annaly Capital Management, Inc.	187,423	0.01
5,555	AvalonBay Communities, Inc.	954,016	0.03
8,316	Boston Properties, Inc.	494,636	0.02
3,300	Camden Property Trust	312,114	0.01
19,881	Crown Castle, Inc.	1,829,648	0.06
13,937	Digital Realty Trust, Inc.	1,686,656	0.06
4,251	Equinix, Inc.	3,087,331	0.11
11,883	Equity LifeStyle Properties, Inc.	757,066	0.03
16,072	Equity Residential	943,587	0.03
3,452	Essex Property Trust, Inc.	732,135	0.03
9,819	Extra Space Storage, Inc.	1,193,794	0.04
10,900	Gaming & Leisure Properties, Inc.	496,495	0.02
17,700	Healthcare Realty Trust, Inc.	270,279	0.01
29,867	Healthpeak Properties, Inc.	548,358	0.02
32,808	Host Hotels & Resorts, Inc.	527,225	0.02
28,973	Invitation Homes, Inc.	918,154	0.03
9,841	Iron Mountain, Inc.	585,047	0.02
30,100	Kimco Realty Corp.	529,459	0.02
5,949	Mid-America Apartment Communities, Inc.	765,339	0.03
44,675	Prologis, Inc.	5,012,982	0.18
7,946	Public Storage	2,093,930	0.07
26,179	Realty Income Corp.	1,307,379	0.05
5,335	Regency Centers Corp.	317,112	0.01
5,756	SBA Communications Corp.	1,152,178	0.04
15,832	Simon Property Group, Inc.	1,710,331	0.06
4,700	Sun Communities, Inc.	556,198	0.02
17,668	UDR, Inc.	630,218	0.02
18,645	Ventas, Inc.	785,514	0.03
33,573	VICI Properties, Inc.	976,974	0.03
22,533	Welltower, Inc.	1,845,903	0.06
32,392	Weyerhaeuser Co.	993,139	0.03
11,583	WP Carey, Inc.	626,409	0.02
		39,251,284	**1.37**
	Total Real Estate Investment Trust	**46,196,366**	**1.61**
	Preferred Stock - 0.35% (March 2023: 0.34%)		
	Brazilian Real - 0.16%		
389,991	Banco Bradesco SA	1,114,215	0.04
9,800	Centrais Eletricas Brasileiras SA	79,004	0.00
44,536	Cia Energetica de Minas Gerais	110,424	0.01
21,945	Gerdau SA	105,797	0.00
232,461	Itau Unibanco Holding SA	1,263,738	0.05

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SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Preferred Stock - 0.35% (March 2023: 0.34%) (continued)		
	Brazilian Real - 0.16% (continued)		
155,506	Itausa SA	281,173	0.01
221,374	Petroleo Brasileiro SA	1,532,086	0.05
		4,486,437	**0.16**
	Chilean Peso - 0.01%		
5,478	Sociedad Quimica y Minera de Chile SA	324,087	0.01
		324,087	**0.01**
	Colombian Peso - 0.01%		
25,928	Bancolombia SA	173,538	0.01
		173,538	**0.01**
	Euro - 0.11%		
1,479	Bayerische Motoren Werke AG	138,268	0.00
4,911	Dr Ing hc F Porsche AG	462,757	0.02
7,139	Henkel AG & Co. KGaA	509,891	0.02
7,069	Porsche Automobil Holding SE	349,143	0.01
2,064	Sartorius AG	703,217	0.02
9,084	Volkswagen AG	1,047,751	0.04
		3,211,027	**0.11**
	New Russian Ruble - 0.00%		
218,200	Surgutneftegas PJSC	-	0.00
		-	**0.00**
	South Korean Won - 0.06%		
704	Hyundai Motor Co. (Non voting rights)	55,249	0.00
990	LG Chem Ltd.	228,902	0.01
	Transferable Securities - 99.92% (March 2023: 99.43%) (continued)		
	Preferred Stock - 0.35% (March 2023: 0.34%) (continued)		
	South Korean Won - 0.06% (continued)		
36,117	Samsung Electronics Co. Ltd.	1,458,705	0.05
		1,742,856	**0.06**
	Total Preferred Stock	**9,937,945**	**0.35**
	Rights - 0.00% (March 2023: 0.00%)		
	Brazilian Real - 0.00%		
150	Localiza Rent a Car SA	480	0.00
		480	**0.00**
	Chilean Peso - 0.00%		
147	Banco de Credito e Inversiones SA	122	0.00
		122	**0.00**
	South Korean Won - 0.00%		
45	CosmoAM&T Co. Ltd.	887	0.00
		887	**0.00**
	Total Rights	**1,489**	**0.00**
	Warrants - 0.00% (March 2023: Nil)		
	Canadian Dollar - 0.00%		
1,066	Constellation Software, Inc.	-	0.00
	Total Warrants	**-**	**0.00**
	Total Transferable Securities	**2,867,181,456**	**99.92**

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%)^ (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
	Unrealised Gain on Forward Foreign Currency Exchange Contracts					**835,012**	**0.02**
	Unrealised Loss on Forward Foreign Currency Exchange Contracts					**(9,448,894)**	**(0.32)**
	Net Unrealised Losses on Forward Foreign Currency Exchange Contracts					**(8,613,882)**	**(0.30)**

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 Contracs Expiring 15 December 2023	(317,049)	(0.01)
	Net Unrealised Loss on Futures Contracts		**(317,049)**	**(0.01)**
	Total Financial Derivative Instruments		**(8,930,931)**	**(0.31)**

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SPDR MSCI ACWI UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

	Fair Value USD	% of Fund
Total value of investments	2,858,250,525	99.61
Cash at bank* (March 2023: 0.17%)	7,214,701	0.25
Cash at broker* (March 2023: 0.01%)	797,266	0.03
Other net assets (March 2023: 0.18%)	3,231,128	0.11
Net assets attributable to holders of redeemable participating shares	**2,869,493,620**	**100.00**

^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.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.55
Over the counter financial derivative instruments	0.03
Other assets	0.42
Total Assets	**100.00**

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SPDR MSCI ACWI IMI UCITS ETF
Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	665,557,580	521,767,238
Financial derivative instruments	-	79,338
	665,557,580	**521,846,576**
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
Total current assets	**669,093,569**	**551,520,211**
Current liabilities		
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)
Total current liabilities	**(460,376)**	**(27,288,324)**
Net assets attributable to holders of redeemable participating shares	**668,633,193**	**524,231,887**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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	-
Total investment income/(expense)		**10,451,608**	**(107,111,067)**
Operating expenses	3	(509,594)	(920,168)
Net profit/(loss) for the financial period before finance costs and tax		**9,942,014**	**(108,031,235)**
Finance costs			
Interest expense		-	(2,172)
Profit/(loss) for the financial period before tax		**9,942,014**	**(108,033,407)**
Capital gains tax	2	(8,384)	-
Withholding tax on investment income	2	(958,528)	(759,370)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		**8,975,102**	**(108,792,777)**

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.

STATE STREET GLOBAL ADVISORS
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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**8,975,102**	**(108,792,777)**
Share transactions		
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
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	**144,401,306**	**(86,933,493)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**668,633,193**	**407,735,024**

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

STATE STREET GLOBAL ADVISORS
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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**8,975,102**	**(108,792,777)**
Adjustment for:		
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
Operating cash flows before movements in working capital	**(149,256,593)**	**(21,119,541)**
Movement in receivables	53,555	219,058
Movement in payables	(76,457)	(15,917)
Cash (outflow)/inflow from operations	**(22,902)**	**203,141**
Net cash outflow from operating activities	**(149,279,495)**	**(20,916,400)**
Financing activities		
Proceeds from subscriptions	150,734,599	21,859,284
Payments for redemptions	(15,308,395)	-
Net cash generated by financing activities	**135,426,204**	**21,859,284**
Net (decrease)/increase in cash and cash equivalents	**(13,853,291)**	**942,884**
Cash and cash equivalents at the start of the financial period	16,173,170	3,311,003
Cash and cash equivalents at the end of the financial period	**2,319,879**	**4,253,887**
Cash and cash equivalents - Statement of Financial Position	2,325,700	4,253,887
Bank overdraft - Statement of Financial Position	(5,821)	-
Cash and cash equivalents - Statement of Cash Flows	**2,319,879**	**4,253,887**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI ACWI IMI UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%)		
	Common Stock - 96.34% (March 2023: 94.18%)		
	Australian Dollar - 1.76%		
14,675	Allkem Ltd.	111,382	0.02
3,181	Altium Ltd.	88,711	0.01
49,639	AMP Ltd.	40,206	0.01
27,449	ANZ Group Holdings Ltd.	454,582	0.07
20,330	APA Group	108,904	0.02
2,701	ASX Ltd.	99,573	0.02
90,743	Australian Agricultural Co. Ltd.	75,549	0.01
48,307	BHP Group Ltd.	1,379,597	0.21
22,795	Boss Energy Ltd.	71,353	0.01
103,995	BrainChip Holdings Ltd.	12,752	0.00
15,574	Coles Group Ltd.	156,401	0.02
19,253	Commonwealth Bank of Australia	1,242,216	0.19
7,611	Computershare Ltd.	127,519	0.02
30,003	Core Lithium Ltd.	7,842	0.00
3,718	CSL Ltd.	601,819	0.09
16,697	Endeavour Group Ltd.	56,791	0.01
699	Fortescue Metals Group Ltd.	9,438	0.00
31,510	GrainCorp Ltd.	143,576	0.02
26,552	GUD Holdings Ltd.	201,698	0.03
64,872	Hansen Technologies Ltd.	221,484	0.03
281,119	Imugene Ltd.	8,346	0.00
32,753	Insurance Australia Group Ltd.	120,068	0.02
46,865	IPH Ltd.	223,825	0.03
31,731	Karoon Energy Ltd.	54,065	0.01
14,205	Liontown Resources Ltd.	26,954	0.00
6,507	Lynas Rare Earths Ltd.	28,515	0.00
4,099	Macquarie Group Ltd.	443,729	0.07
2,143	Megaport Ltd.	16,279	0.00
26,443	Mesoblast Ltd.	6,656	0.00
1,756	Mineral Resources Ltd.	76,647	0.01
28,164	National Australia Bank Ltd.	528,407	0.08
11,041	Newcrest Mining Ltd.	174,726	0.03
11,858	Northern Star Resources Ltd.	80,052	0.01
55,757	Origin Energy Ltd.	315,953	0.05
68,716	Paladin Energy Ltd.	48,784	0.01
39,207	Pilbara Minerals Ltd.	108,808	0.02
26,510	PolyNovo Ltd.	22,328	0.00
932	Pro Medicus Ltd.	50,160	0.01
2,955	QBE Insurance Group Ltd.	29,961	0.00
4,823	Ramsay Health Care Ltd.	161,459	0.02
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Australian Dollar - 1.76% (continued)		
11,285	Telix Pharmaceuticals Ltd.	83,030	0.01
155,132	Telstra Group Ltd.	385,470	0.06
4,213	Temple & Webster Group Ltd.	16,314	0.00
39,386	Tyro Payments Ltd.	34,444	0.01
17,181	Wesfarmers Ltd.	586,144	0.09
24,164	Westpac Banking Corp.	329,844	0.05
546	WiseTech Global Ltd.	22,923	0.00
26,387	Woodside Energy Group Ltd.	621,431	0.09
19,908	Woolworths Group Ltd.	479,511	0.07
3,425	Xero Ltd.	248,526	0.04
		11,740,232	**1.76**
	Brazilian Real - 0.43%		
8,566	3R Petroleum Oleo E Gas SA	54,047	0.01
38,928	Alupar Investimento SA	223,681	0.03
15,600	Ambev SA	40,861	0.01
5,326	Ambipar Participacoes e Empreendimentos SA	21,995	0.00
41,400	B3 SA - Brasil Bolsa Balcao	101,656	0.02
36,618	Centrais Eletricas Brasileiras SA	269,887	0.04
2,100	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	25,606	0.00
23,803	Embraer SA	81,892	0.01
45,765	Enauta Participacoes SA	164,583	0.02
43,914	Hapvida Participacoes e Investimentos SA	41,236	0.01
92,503	Hidrovias do Brasil SA	84,645	0.01
7,612	Iguatemi SA	30,797	0.00
5,162	IRB-Brasil Resseguros SA	45,378	0.01
5,400	Klabin SA	25,688	0.00
16,299	Localiza Rent a Car SA	190,696	0.03
47,722	Locaweb Servicos de Internet SA	60,925	0.01
23,336	Natura & Co. Holding SA	67,884	0.01
23,259	Omega Energia SA	45,633	0.01
31,737	Oncoclinicas do Brasil Servicos Medicos SA	72,792	0.01
32,729	Petroleo Brasileiro SA	247,763	0.04
8,154	Petroreconcavo SA	34,113	0.00
21,558	PRIO SA	202,607	0.03
10,300	Rumo SA	46,960	0.01
5,366	Suzano SA	58,193	0.01
17,612	Ultrapar Participacoes SA	65,976	0.01
28,930	Vale SA	390,612	0.06
15,008	WEG SA	108,755	0.02
11,300	Wilson Sons SA	31,607	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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Brazilian Real - 0.43% (continued)		
10,747	YDUQS Participacoes SA	42,664	0.01
		2,879,132	**0.43**
	Canadian Dollar - 2.80%		
3,341	Ag Growth International, Inc.	131,564	0.02
8,318	Agnico Eagle Mines Ltd.	379,724	0.06
14,980	Algonquin Power & Utilities Corp.	89,082	0.01
4,764	Alimentation Couche-Tard, Inc.	243,063	0.04
8,200	ARC Resources Ltd.	131,491	0.02
10,542	Ballard Power Systems, Inc.	38,987	0.01
4,660	Bank of Montreal	394,928	0.06
7,344	Bank of Nova Scotia	330,697	0.05
30,849	Barrick Gold Corp.	450,186	0.07
6,681	Bausch Health Cos., Inc.	55,346	0.01
3,915	BlackBerry Ltd.	18,619	0.00
1,414	Bombardier, Inc.	49,532	0.01
6,356	Brookfield Asset Management Ltd.	212,776	0.03
22,756	Brookfield Corp.	714,828	0.11
9,839	CAE, Inc.	230,765	0.04
2,623	Cameco Corp.	104,551	0.02
2,406	Canadian Imperial Bank of Commerce	93,304	0.01
5,120	Canadian National Railway Co.	557,027	0.08
10,363	Canadian Natural Resources Ltd.	673,288	0.10
6,640	Canadian Pacific Kansas City Ltd.	495,839	0.07
23,768	Cenovus Energy, Inc.	497,159	0.08
12,900	Chorus Aviation, Inc.	22,422	0.00
343	Constellation Software, Inc.	711,388	0.11
11,520	Converge Technology Solutions Corp.	23,688	0.00
17,813	Corby Spirit & Wine Ltd.	190,383	0.03
59,132	Denison Mines Corp.	97,533	0.02
1,600	Descartes Systems Group, Inc.	117,976	0.02
2,062	Docebo, Inc.	84,005	0.01
4,482	Emera, Inc.	157,202	0.02
18,198	Enbridge, Inc.	606,376	0.09
7,394	Endeavour Silver Corp.	18,157	0.00
11,437	Enerflex Ltd.	65,983	0.01
10,436	Energy Fuels, Inc.	86,143	0.01
39,846	Extendicare, Inc.	178,894	0.03
100	Fairfax Financial Holdings Ltd.	82,010	0.01
9,997	First Quantum Minerals Ltd.	237,281	0.04
4,854	Fortis, Inc.	185,220	0.03
11,966	Fortuna Silver Mines, Inc.	32,747	0.01
4,362	Franco-Nevada Corp.	585,031	0.09
978	George Weston Ltd.	108,962	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Canadian Dollar - 2.80% (continued)		
4,677	Hydro One Ltd.	119,623	0.02
24,643	Ivanhoe Mines Ltd.	212,163	0.03
106	Kinaxis, Inc.	12,010	0.00
1,994	Kinross Gold Corp.	9,129	0.00
4,895	Lightspeed Commerce, Inc.	69,080	0.01
978	Lithium Americas Corp.	16,695	0.00
8,832	Magna International, Inc.	475,504	0.07
8,535	Manulife Financial Corp.	156,685	0.02
4,421	MEG Energy Corp.	86,425	0.01
18,042	NanoXplore, Inc.	34,963	0.01
8,043	National Bank of Canada	536,775	0.08
20,789	New Pacific Metals Corp.	35,981	0.01
8,042	NexGen Energy Ltd.	48,359	0.01
4,391	Nutrien Ltd.	272,424	0.04
23,268	Osisko Gold Royalties Ltd.	274,501	0.04
1,600	Pan American Silver Corp.	23,266	0.00
2,824	Parkland Corp.	82,986	0.01
1,300	Premium Brands Holdings Corp.	91,442	0.01
19,011	Primo Water Corp.	263,792	0.04
2,500	RB Global, Inc.	157,249	0.02
1,524	Restaurant Brands International, Inc.	101,957	0.02
12,212	Rogers Communications, Inc.	471,047	0.07
68,490	Rogers Sugar, Inc.	273,048	0.04
11,691	Royal Bank of Canada	1,026,421	0.15
2,735	Sandstorm Gold Ltd.	12,846	0.00
11,150	Seabridge Gold, Inc.	117,768	0.02
13,208	Shopify, Inc.	724,291	0.11
875	Sleep Country Canada Holdings, Inc.	15,060	0.00
800	SNC-Lavalin Group, Inc.	26,811	0.00
8,462	Spin Master Corp.	213,741	0.03
12,552	Sun Life Financial, Inc.	615,252	0.09
15,082	Suncor Energy, Inc.	521,065	0.08
11,281	TC Energy Corp.	389,745	0.06
7,920	Teck Resources Ltd.	342,458	0.05
70	TELUS Corp. (Non voting rights)	1,148	0.00
4,800	TELUS Corp. (Voting rights)	78,746	0.01
1,200	TFI International, Inc.	154,828	0.02
98	Thomson Reuters Corp.	12,044	0.00
12,302	Toronto-Dominion Bank	744,580	0.11
800	Tourmaline Oil Corp.	40,444	0.01
8,872	Wheaton Precious Metals Corp.	361,705	0.05
200	WSP Global, Inc.	28,358	0.00
		18,736,572	**2.80**

STATE STREET GLOBAL ADVISORS
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SPDR MSCI ACWI IMI UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Chilean Peso - 0.03%		
1,248,242	Enel Chile SA	75,452	0.01
70,041	Engie Energia Chile SA	64,054	0.01
96,154	Grupo Security SA	22,346	0.00
49,764	Inversiones Aguas Metropolitanas SA	37,201	0.01
		199,053	**0.03**
	Chinese Offshore Yuan - 0.06%		
900	Anjoy Foods Group Co. Ltd.	15,318	0.00
700	BGI Genomics Co. Ltd.	5,012	0.00
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 Amperex 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
		370,634	**0.06**
	Colombian Peso - 0.02%		
30,552	Interconexion Electrica SA ESP	112,664	0.02
		112,664	**0.02**
	Czech Koruna - 0.03%		
62,520	Moneta Money Bank AS	227,751	0.03
		227,751	**0.03**
	Danish Krone - 0.83%		
614	Ambu AS	6,439	0.00
194	AP Moller - Maersk AS	350,776	0.05
3,272	Carlsberg AS	414,110	0.06
1,297	Chr Hansen Holding AS	79,626	0.01
19,487	Danske Bank AS	454,721	0.07
1,758	DSV AS	329,226	0.05
430	Genmab AS	153,118	0.02
31,766	Novo Nordisk AS	2,904,096	0.44
2,731	Novozymes AS	110,392	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Danish Krone - 0.83% (continued)		
2,299	Orsted AS	125,702	0.02
332	Pandora AS	34,486	0.01
4,728	Per Aarsleff Holding AS	217,496	0.03
1,132	Scandinavian Tobacco Group AS	17,278	0.00
7,516	Tryg AS	138,033	0.02
9,386	Vestas Wind Systems AS	201,974	0.03
		5,537,473	**0.83**
	Egyptian Pound - 0.01%		
63,278	Eastern Co. SAE	49,312	0.01
		49,312	**0.01**
	Euro - 7.51%		
15,703	ABC arbitrage	96,428	0.01
346	Acciona SA	44,216	0.01
2,777	ACS Actividades de Construccion y Servicios SA	100,171	0.02
1,971	adidas AG	347,702	0.05
180	Adyen NV	134,489	0.02
53,667	Aegon NV	260,349	0.04
4,471	AGFA-Gevaert NV	8,663	0.00
7,144	AIB Group PLC	32,221	0.00
3,717	Air Liquide SA	629,030	0.09
5,618	Airbus SE	755,284	0.11
12,644	Aktia Bank Oyj	121,820	0.02
4,419	Akzo Nobel NV	320,392	0.05
3,498	Allianz SE	835,882	0.13
3,649	Alstom SA	87,312	0.01
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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Euro - 7.51% (continued)		
579	Basler AG	6,008	0.00
10,651	Bayer AG	512,528	0.08
3,127	Bayerische Motoren Werke AG	319,086	0.05
225	BE Semiconductor Industries NV	22,154	0.00
1,389	Beiersdorf AG	179,634	0.03
7,891	Biesse SpA	92,318	0.01
10,965	BNP Paribas SA	701,544	0.11
2,255	Bouygues SA	79,121	0.01
5,830	Bureau Veritas SA	145,116	0.02
40,540	CaixaBank SA	162,502	0.02
1,991	Capgemini SE	349,502	0.05
2,854	Cellnex Telecom SA	99,625	0.02
13,872	CGG SA	9,902	0.00
9,573	Cie de Saint-Gobain SA	576,502	0.09
14,515	Cie Generale des Etablissements Michelin SCA	446,741	0.07
3,398	CNH Industrial NV	41,517	0.01
5,729	Commerzbank AG	65,448	0.01
1,769	Continental AG	125,037	0.02
9,849	Corticeira Amorim SGPS SA	101,461	0.02
2,911	Covestro AG	157,368	0.02
9,627	Credit Agricole SA	119,172	0.02
2,669	Daimler Truck Holding AG	92,743	0.01
11,493	Danone SA	635,911	0.10
7,752	Dassault Systemes SE	289,681	0.04
1,074	Davide Campari-Milano NV	12,696	0.00
764	Delivery Hero SE	21,977	0.00
15,853	Deutsche Bank AG	175,397	0.03
3,097	Deutsche Boerse AG	536,764	0.08
17,007	Deutsche Post AG	693,867	0.10
32,677	Deutsche Telekom AG	687,369	0.10
567	DSM-Firmenich AG	48,103	0.01
15,294	E.ON SE	181,356	0.03
824	Eiffage SA	78,552	0.01
23,521	El.En. SpA	216,779	0.03
2,908	Elisa Oyj	135,130	0.02
3,541	Enagas SA	58,785	0.01
25,278	Ence Energia y Celulosa SA	84,946	0.01
3,887	Endesa SA	79,324	0.01
82,746	Enel SpA	509,875	0.08
35,577	Engie SA	547,304	0.08
11,310	Eni SpA	182,682	0.03
4,896	Erste Group Bank AG	170,127	0.03
1,588	EssilorLuxottica SA	277,683	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Euro - 7.51% (continued)		
467	Euroapi SA	5,899	0.00
1,382	Eurofins Scientific SE	78,281	0.01
1,068	Euronext NV	74,629	0.01
1,515	EXOR NV	134,640	0.02
599	Ferrari NV	177,383	0.03
4,811	Ferrovial SE	147,563	0.02
702	Fila SpA	5,567	0.00
6,207	FinecoBank Banca Fineco SpA	75,673	0.01
2,019	Flutter Entertainment PLC	331,117	0.05
290	Forvia SE	6,021	0.00
1,381	Fresenius Medical Care AG & Co. KGaA	59,714	0.01
10,654	Fresenius SE & Co. KGaA	332,306	0.05
8,631	F-Secure Oyj	15,955	0.00
2,556	Fugro NV	39,375	0.01
5,654	Galapagos NV	194,730	0.03
5,254	Getlink SE	84,052	0.01
2,279	Glanbia PLC (Ireland listing)	37,665	0.01
3,733	Groupe Bruxelles Lambert NV	278,875	0.04
3,863	Heineken NV	341,347	0.05
1,117	HelloFresh SE	33,445	0.01
213	Hermes International SCA	390,094	0.06
67,226	Iberdrola SA	754,105	0.11
799	IMCD NV	101,513	0.02
16,341	Industria de Diseno Textil SA	610,553	0.09
13,073	Infineon Technologies AG	433,986	0.07
55,958	ING Groep NV	743,531	0.11
213,849	Intesa Sanpaolo SpA	552,447	0.08
5,090	Jeronimo Martins SGPS SA	114,571	0.02
2,117	K+S AG	38,507	0.01
861	KBC Group NV	53,911	0.01
1,379	Kering SA	630,581	0.09
271	Kerry Group PLC	22,718	0.00
878	Kingspan Group PLC	65,963	0.01
553	Kone Oyj	23,373	0.00
9,009	Koninklijke Ahold Delhaize NV	272,032	0.04
81,730	Koninklijke KPN NV	269,892	0.04
16,343	Koninklijke Philips NV	328,172	0.05
3,428	Legrand SA	316,846	0.05
1,845	L'Oreal SA	768,074	0.12
4	Lotus Bakeries NV	32,567	0.01
2,633	LVMH Moet Hennessy Louis Vuitton SE	1,997,100	0.30
7,419	Mercedes-Benz Group AG	517,557	0.08
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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Euro - 7.51% (continued)		
617	Mersen SA	24,693	0.00
2,258	Metso Oyj	23,797	0.00
444	Moncler SpA	25,892	0.00
1,241	MTU Aero Engines AG	225,664	0.03
1,361	Muenchener Rueckversicherungs-Gesellschaft AG	531,858	0.08
1,971	Musti Group Oyj	37,562	0.01
5,947	Neste Oyj	202,303	0.03
3,321	NN Group NV	107,030	0.02
121,038	Nokia Oyj	457,236	0.07
2,256	Norma Group SE	41,919	0.01
65,460	NOS SGPS SA	241,323	0.04
3,598	Ontex Group NV	26,475	0.00
14,094	Orange SA	162,053	0.02
2,588	Origin Enterprises PLC	8,933	0.00
5,333	Patrizia SE	42,460	0.01
1,252	Pernod Ricard SA	209,239	0.03
831	Pfeiffer Vacuum Technology AG	128,806	0.02
98,271	Piaggio & C SpA	314,838	0.05
19,114	Prosus NV	565,016	0.08
3,562	Prysmian SpA	143,874	0.02
3,045	Publicis Groupe SA	231,347	0.03
228	Puma SE	14,194	0.00
2,936	QIAGEN NV	118,962	0.02
17,532	Recticel SA	174,112	0.03
609	Remy Cointreau SA	74,569	0.01
1,933	Renault SA	79,560	0.01
5,030	Repsol SA	82,918	0.01
551	Revenio Group Oyj	11,959	0.00
253	Rheinmetall AG	65,332	0.01
11,573	RWE AG	430,690	0.06
4,298	Safran SA	676,387	0.10
2,333	Sampo Oyj	101,223	0.02
13,770	Sanofi	1,479,476	0.22
11,393	SAP SE	1,481,496	0.22
282	Sartorius Stedim Biotech	67,476	0.01
5,257	Schneider Electric SE (France listing)	873,727	0.13
940	Schoeller-Bleckmann Oilfield Equipment AG	55,534	0.01
7,476	Siemens AG	1,073,778	0.16
1,597	Siemens Energy AG	20,932	0.00
3,661	Siemens Healthineers AG	186,052	0.03
6,816	Smurfit Kappa Group PLC	227,751	0.03
25,949	Snam SpA	122,230	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Euro - 7.51% (continued)		
10,173	Societe Generale SA	248,210	0.04
1,001	Sodexo SA	103,353	0.02
1,555	Solvay SA	172,620	0.03
420	Stabilus SE	23,546	0.00
23,426	Stellantis NV	451,649	0.07
11,844	STMicroelectronics NV	513,945	0.08
657	Suedzucker AG	9,794	0.00
1,788	Symrise AG	170,980	0.03
614,968	Telecom Italia SpA	192,790	0.03
44,599	Telefonica SA	182,644	0.03
839	Teleperformance SE	106,062	0.02
1,156	Tenaris SA	18,340	0.00
20,252	Terna Energy SA	314,122	0.05
175	Thales SA	24,661	0.00
24,106	TotalEnergies SE	1,590,290	0.24
4,069	Umicore SA	96,716	0.01
27,158	UniCredit SpA	653,568	0.10
226	Unilever PLC	11,218	0.00
12,914	Universal Music Group NV	338,126	0.05
1,189	Valneva SE	6,971	0.00
9,311	Veolia Environnement SA	270,405	0.04
3,025	Verbund AG	246,769	0.04
4,874	Vinci SA	541,940	0.08
11,517	Vivendi SE	101,158	0.02
3,907	Vonovia SE	94,354	0.01
571	Wolters Kluwer NV	69,311	0.01
254	Worldline SA	7,167	0.00
991	Zalando SE	22,170	0.00
1,657	Zignago Vetro SpA	24,877	0.00
		50,195,142	**7.51**
	Hong Kong Dollar - 2.73%		
404,000	Agricultural Bank of China Ltd.	150,626	0.02
153,000	AIA Group Ltd.	1,247,349	0.19
20,000	AK Medical Holdings Ltd.	16,880	0.00
15,000	Akeso, Inc.	68,949	0.01
153,268	Alibaba Group Holding Ltd.	1,675,178	0.25
168,000	Alibaba Health Information Technology Ltd.	104,680	0.02
11,000	Alphamab Oncology	12,079	0.00
3,500	Anhui Conch Cement Co. Ltd.	9,318	0.00
6,600	ANTA Sports Products Ltd.	74,285	0.01
10,900	Ascentage Pharma Group International	29,088	0.01
28,380	Baidu, Inc.	483,397	0.07
741,000	Bank of China Ltd.	259,241	0.04

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SPDR MSCI ACWI IMI UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Hong Kong Dollar - 2.73% (continued)		
12,200	BeiGene Ltd.	167,613	0.03
1,820	Bilibili, Inc.	25,167	0.00
48,000	BOC Hong Kong Holdings Ltd.	131,463	0.02
20,000	BOE Varitronix Ltd.	18,540	0.00
28,000	Brii Biosciences Ltd.	8,974	0.00
1,000	BYD Co Ltd (Class H)	30,899	0.01
46,289	C&D International Investment Group Ltd.	112,651	0.02
21,500	China Conch Environment Protection Holdings Ltd.	4,612	0.00
21,500	China Conch Venture Holdings Ltd.	18,338	0.00
1,153,000	China Construction Bank Corp.	650,710	0.10
11,000	China Gas Holdings Ltd.	10,379	0.00
246,750	China Life Insurance Co. Ltd.	384,373	0.06
62,000	China Mengniu Dairy Co. Ltd.	207,805	0.03
29,000	China Merchants Bank Co. Ltd.	121,082	0.02
10,000	China Overseas Land & Investment Ltd.	20,736	0.00
125,000	China Overseas Property Holdings Ltd.	141,091	0.02
63,400	China Pacific Insurance Group Co. Ltd.	158,665	0.02
542,000	China Petroleum & Chemical Corp.	296,196	0.05
56,000	China Resources Beer Holdings Co. Ltd.	307,105	0.05
8,000	China Resources Land Ltd.	31,870	0.01
85,000	China Shenhua Energy Co. Ltd.	275,669	0.04
40,200	China Taiping Insurance Holdings Co. Ltd.	40,036	0.01
304,000	China Tower Corp. Ltd.	29,112	0.01
16,000	CITIC Ltd.	14,709	0.00
41,536	CK Asset Holdings Ltd.	218,768	0.03
67,736	CK Hutchison Holdings Ltd.	362,384	0.06
15,000	CLP Holdings Ltd.	110,989	0.02
102,000	Comba Telecom Systems Holdings Ltd.	13,284	0.00
77,007	Country Garden Holdings Co. Ltd.	8,948	0.00
17,004	Country Garden Services Holdings Co. Ltd.	17,543	0.00
181,600	CSPC Pharmaceutical Group Ltd.	133,095	0.02
20,500	CStone Pharmaceuticals	4,842	0.00
146,000	CTEG	-	0.00
10,000	Dongyue Group Ltd.	7,521	0.00
4,500	East Buy Holding Ltd.	21,231	0.00
2,200	ENN Energy Holdings Ltd.	18,259	0.00
5,000	Everest Medicines Ltd.	15,960	0.00
5,000	Flat Glass Group Co. Ltd.	11,236	0.00
49,500	Fosun International Ltd.	31,286	0.01
20,200	Fosun Tourism Group	19,164	0.00
21,000	Fu Shou Yuan International Group Ltd.	14,640	0.00
2,000	Galaxy Entertainment Group Ltd.	12,041	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Hong Kong Dollar - 2.73% (continued)		
219,000	GCL Technology Holdings Ltd.	40,826	0.01
12,400	GDS Holdings Ltd.	17,099	0.00
205,000	Geely Automobile Holdings Ltd.	241,859	0.04
10,000	Genscript Biotech Corp.	26,367	0.00
7,000	Great Wall Motor Co. Ltd.	8,348	0.00
22,000	Guangdong Investment Ltd.	16,798	0.00
154,000	Haichang Ocean Park Holdings Ltd.	23,006	0.00
9,000	Haidilao International Holding Ltd.	24,132	0.00
39,200	Haier Smart Home Co. Ltd.	123,378	0.02
26,000	Hang Seng Bank Ltd.	323,512	0.05
43,560	Hangzhou Steam Turbine Power Group Co. Ltd.	46,108	0.01
21,500	Helens International Holdings Co. Ltd.	16,910	0.00
20,460	Hong Kong Exchanges & Clearing Ltd.	764,391	0.12
10,000	Hong Kong Technology Venture Co. Ltd.	3,856	0.00
32,800	iDreamSky Technology Holdings Ltd.	12,815	0.00
1,216,000	Industrial & Commercial Bank of China Ltd.	585,343	0.09
9,500	Innovent Biologics, Inc.	46,397	0.01
2,900	JD Health International, Inc.	15,033	0.00
19,488	JD.com, Inc.	286,403	0.04
7,000	Jiumaojiu International Holdings Ltd.	9,528	0.00
19,000	Kingdee International Software Group Co. Ltd.	23,387	0.00
15,400	Kingsoft Corp. Ltd.	55,844	0.01
106,600	Konka Group Co. Ltd.	16,878	0.00
17,500	Kuaishou Technology	140,436	0.02
44,000	Lenovo Group Ltd.	45,338	0.01
9,100	Li Auto, Inc.	160,694	0.03
14,000	Li Ning Co. Ltd.	58,900	0.01
68,000	Lifetech Scientific Corp.	20,838	0.00
5,253	Longfor Group Holdings Ltd.	9,444	0.00
117,000	Meitu, Inc.	52,286	0.01
47,040	Meituan	688,315	0.10
14,000	MH Development NPV	-	0.00
2,001	Microport Scientific Corp.	3,025	0.00
7,000	Ming Yuan Cloud Group Holdings Ltd.	3,066	0.00
20,540	NetEase, Inc.	418,309	0.06
11,400	New Oriental Education & Technology Group, Inc.	69,432	0.01
25,000	Nongfu Spring Co. Ltd.	143,644	0.02
11,000	Ocumension Therapeutics	10,745	0.00
9,000	Peijia Medical Ltd.	8,021	0.00
429,400	PetroChina Co. Ltd.	323,482	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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Hong Kong Dollar - 2.73% (continued)		
20,000	PICC Property & Casualty Co. Ltd.	25,690	0.00
100,000	Ping An Insurance Group Co. of China Ltd.	572,662	0.09
76,000	Postal Savings Bank of China Co. Ltd.	38,428	0.01
8,400	Sands China Ltd.	25,741	0.00
378,300	Shandong Chenming Paper Holdings Ltd.	83,564	0.01
6,800	Shanghai Henlius Biotech, Inc.	9,030	0.00
6,700	Shenzhou International Group Holdings Ltd.	64,161	0.01
80,250	Sino Biopharmaceutical Ltd.	28,998	0.01
57,500	Sinotruk Hong Kong Ltd.	110,715	0.02
18,400	Sisram Medical Ltd.	14,754	0.00
6,000	Smoore International Holdings Ltd.	5,447	0.00
1,551	Sun Hung Kai Properties Ltd.	16,596	0.00
71,000	Sunac Services Holdings Ltd.	22,392	0.00
5,000	Sunny Optical Technology Group Co. Ltd.	34,921	0.01
31,000	Swire Pacific Ltd.	209,191	0.03
9,500	Techtronic Industries Co. Ltd.	92,188	0.01
61,300	Tencent Holdings Ltd.	2,396,632	0.36
19,000	Tongdao Liepin Group	16,982	0.00
4,750	Trip.com Group Ltd.	169,334	0.03
12,000	Tsingtao Brewery Co. Ltd.	98,214	0.02
168,000	United Energy Group Ltd.	24,668	0.00
44,500	Viva Biotech Holdings	7,159	0.00
120,000	Viva Goods Company Ltd.	19,919	0.00
47,000	Weichai Power Co. Ltd.	63,972	0.01
24,000	Weimob, Inc.	10,388	0.00
70,189	WH Group Ltd.	36,834	0.01
17,000	Wharf Real Estate Investment Co. Ltd.	65,661	0.01
39,004	Wuxi Biologics Cayman, Inc.	227,345	0.04
4,200	XD, Inc.	7,615	0.00
131,200	Xiaomi Corp.	206,721	0.03
12,000	Xinyi Solar Holdings Ltd.	8,979	0.00
8,700	XPeng, Inc.	77,704	0.01
21,232	Xtep International Holdings Ltd.	19,682	0.00
112,000	Yidu Tech, Inc.	56,916	0.01
31,000	Yihai International Holding Ltd.	53,436	0.01
10,400	Zai Lab Ltd.	25,151	0.00
34,000	Zijin Mining Group Co. Ltd.	52,008	0.01
		18,244,047	**2.73**
	Hungarian Forint - 0.02%		
3,333	OTP Bank Nyrt	120,861	0.02
		120,861	**0.02**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Indian Rupee - 1.83%		
1,079	Adani Enterprises Ltd.	31,365	0.01
1,756	Adani Green Energy Ltd.	20,874	0.00
2,561	Adani Ports & Special Economic Zone Ltd.	25,448	0.00
20,964	Adani Power Ltd.	95,288	0.02
6,427	Advanced Enzyme Technologies Ltd.	24,805	0.00
10,551	Aegis Logistics Ltd.	41,853	0.01
2,138	Affle India Ltd.	28,499	0.01
566	AIA Engineering Ltd.	23,942	0.00
105,463	Alok Industries Ltd.	24,067	0.00
838	Amber Enterprises India Ltd.	30,040	0.01
1,455	Anand Rathi Wealth Ltd.	29,450	0.01
3,110	APL Apollo Tubes Ltd.	60,858	0.01
425	Apollo Hospitals Enterprise Ltd.	26,295	0.00
12,694	Aptus Value Housing Finance India Ltd.	44,697	0.01
3,482	Archean Chemical Industries Ltd.	24,691	0.00
1,160	Asian Paints Ltd.	44,157	0.01
12,932	Astral Ltd.	297,826	0.05
4,854	Avanti Feeds Ltd.	25,795	0.00
28,634	Axis Bank Ltd.	357,471	0.05
1,827	Bajaj Electricals Ltd.	24,254	0.00
6,712	Bajaj Finance Ltd.	631,322	0.10
1,827	Bajel Projects Ltd.	2,881	0.00
750	Balaji Amines Ltd.	19,637	0.00
16,198	Bank of Baroda	41,733	0.01
2,945	Barbeque Nation Hospitality Ltd.	26,313	0.00
3,932	Bayer CropScience Ltd.	252,865	0.04
15,528	Bharat Electronics Ltd.	25,861	0.00
1,821	Birla Corp. Ltd.	26,963	0.01
4,253	Birlasoft Ltd.	24,755	0.00
2,083	Bombay Burmah Trading Co.	31,642	0.01
4,864	Borosil Ltd.	23,116	0.00
4,913	Brigade Enterprises Ltd.	33,596	0.01
34,144	Brightcom Group Ltd.	7,771	0.00
457	Britannia Industries Ltd.	24,969	0.00
3,406	CCL Products India Ltd.	26,484	0.00
6,120	Century Plyboards India Ltd.	47,705	0.01
2,056	Century Textiles & Industries Ltd.	27,657	0.01
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
1,910	Cholamandalam Investment & Finance Co. Ltd.	28,004	0.01
1,709	Cipla Ltd.	24,411	0.00
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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Indian Rupee - 1.83% (continued)		
5,747	CMS Info Systems Ltd.	24,229	0.00
393	Coforge Ltd.	24,157	0.00
1,048	Colgate-Palmolive India Ltd.	25,311	0.00
3,117	Container Corp. of India Ltd.	26,883	0.01
423	Craftsman Automation Ltd.	23,612	0.00
6,868	Crompton Greaves Consumer Electricals Ltd.	25,626	0.00
1,205	Cummins India Ltd.	24,615	0.00
888	Data Patterns India Ltd.	22,469	0.00
17,986	DCB Bank Ltd.	26,998	0.01
7,104	Delta Corp. Ltd.	12,208	0.00
2,347	Digidrive Distributors Ltd.	3,808	0.00
568	Divi's Laboratories Ltd.	25,754	0.00
1,299	Dixon Technologies India Ltd.	82,739	0.01
10,373	EPL Ltd.	23,321	0.00
24,510	Equitas Small Finance Bank Ltd.	26,461	0.00
367	ESAB India Ltd.	22,371	0.00
14,706	Federal Bank Ltd.	26,068	0.00
32,159	Finolex Industries Ltd.	86,747	0.01
6,203	Fortis Healthcare Ltd.	25,394	0.00
961	Garware Technical Fibres Ltd.	36,746	0.01
1,328	GMM Pfaudler Ltd.	29,800	0.01
2,005	Godrej Consumer Products Ltd.	23,942	0.00
2,059	Granules India Ltd.	8,796	0.00
15,432	Greaves Cotton Ltd.	25,701	0.00
5,631	Greenpanel Industries Ltd.	25,764	0.00
919	Grindwell Norton Ltd.	23,004	0.00
17,731	Gujarat Pipavav Port Ltd.	26,530	0.00
7,418	Gujarat State Petronet Ltd.	25,209	0.00
2,267	Happiest Minds Technologies Ltd.	23,882	0.00
1,916	HCL Technologies Ltd.	28,490	0.01
1,800	HDFC Asset Management Co. Ltd.	57,386	0.01
21,760	HDFC Bank Ltd.	399,949	0.06
3,562	HDFC Life Insurance Co. Ltd.	27,341	0.01
4,291	HEG Ltd.	89,048	0.01
11,111	HeidelbergCement India Ltd.	23,957	0.00
26,947	HFCL Ltd.	25,035	0.00
4,596	Hindalco Industries Ltd.	27,266	0.01
2,037	Hinduja Global Solutions Ltd.	24,628	0.00
1,056	Hindustan Aeronautics Ltd.	24,519	0.00
3,828	Hindustan Foods Ltd.	24,674	0.00
4,935	Home First Finance Co. India Ltd.	48,211	0.01
38,094	ICICI Bank Ltd.	436,671	0.07
348	ICRA Ltd.	22,978	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Indian Rupee - 1.83% (continued)		
26,016	IDFC First Bank Ltd.	29,919	0.01
17,123	IDFC Ltd.	26,569	0.01
20,385	Indiabulls Real Estate Ltd.	20,436	0.00
266	IndiaMart InterMesh Ltd.	9,213	0.00
5,230	Indian Bank	26,675	0.01
5,274	Indian Hotels Co. Ltd.	26,109	0.00
8,250	Indraprastha Gas Ltd.	45,189	0.01
602	Info Edge India Ltd.	30,196	0.01
28,163	Infosys Ltd.	486,825	0.07
2,727	Intellect Design Arena Ltd.	23,194	0.00
1,007	InterGlobe Aviation Ltd.	28,876	0.01
2,945	ISGEC Heavy Engineering Ltd.	25,799	0.00
4,664	ITC Ltd.	24,960	0.00
306,049	Jaiprakash Power Ventures Ltd.	37,776	0.01
23,364	Jammu & Kashmir Bank Ltd.	29,641	0.01
19,084	Jamna Auto Industries Ltd.	26,877	0.01
4,892	Jindal Stainless Ltd.	28,033	0.01
18,787	Jio Financial Services Ltd.	52,306	0.01
651	JK Cement Ltd.	24,925	0.00
3,137	JK Lakshmi Cement Ltd.	24,383	0.00
5,568	JK Paper Ltd.	26,348	0.00
2,868	Jubilant Foodworks Ltd.	18,412	0.00
7,350	Jubilant Ingrevia Ltd.	42,401	0.01
3,311	Kalpataru Projects International Ltd.	25,181	0.00
9,158	Karnataka Bank Ltd.	27,455	0.01
17,123	Karur Vysya Bank Ltd.	27,589	0.01
3,810	Kaveri Seed Co. Ltd.	27,620	0.01
757	Kennametal India Ltd.	24,375	0.00
4,325	Kirloskar Ferrous Industries Ltd.	25,015	0.00
3,243	Kirloskar Pneumatic Co. Ltd.	25,794	0.00
7,764	KNR Constructions Ltd.	26,553	0.01
7,669	Kotak Mahindra Bank Ltd.	160,295	0.03
10,440	KPIT Technologies Ltd.	144,868	0.02
9,137	KPR Mill Ltd.	82,863	0.01
1,033	Krishna Institute of Medical Sciences Ltd.	24,591	0.00
770	KSB Ltd.	27,722	0.01
4,931	LA Opala RG Ltd.	25,545	0.00
153	Lakshmi Machine Works Ltd.	26,850	0.01
3,047	Laurus Labs Ltd.	14,508	0.00
19,380	Lemon Tree Hotels Ltd.	26,547	0.00
403	LTIMindtree Ltd.	25,283	0.00
1,420	LUX Industries Ltd.	25,512	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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Indian Rupee - 1.83% (continued)		
3,834	Mahindra & Mahindra Ltd.	71,759	0.01
109,827	Manappuram Finance Ltd.	198,186	0.03
230	Maruti Suzuki India Ltd.	29,388	0.01
2,150	Mastek Ltd.	62,125	0.01
2,279	Max Financial Services Ltd.	24,967	0.00
5,228	Max Healthcare Institute Ltd.	35,722	0.01
1,965	Mrs Bectors Food Specialities Ltd.	24,673	0.00
914	MTAR Technologies Ltd.	27,930	0.01
1,812	Nazara Technologies Ltd.	18,240	0.00
956	Nestle India Ltd.	259,107	0.04
58,587	Network18 Media & Investments Ltd.	45,047	0.01
9,766	NOCIL Ltd.	26,796	0.01
113,449	NTPC Ltd.	335,465	0.05
6,143	Nuvoco Vistas Corp. Ltd.	27,522	0.01
2,271	Oberoi Realty Ltd.	31,569	0.01
6,570	Oil & Natural Gas Corp. Ltd.	15,179	0.00
2,417	Olectra Greentech Ltd.	34,952	0.01
8,865	Orient Electric Ltd.	23,683	0.00
53	Page Industries Ltd.	24,878	0.00
2,747	PB Fintech Ltd.	25,314	0.00
402	Persistent Systems Ltd.	28,062	0.01
568	PI Industries Ltd.	23,618	0.00
6,494	PNC Infratech Ltd.	28,587	0.01
2,625	Power Finance Corp. Ltd. (Non voting rights)	7,963	0.00
10,500	Power Finance Corp. Ltd. (Voting rights)	31,851	0.01
110,795	Power Grid Corp. of India Ltd.	266,510	0.04
4,586	Prestige Estates Projects Ltd.	33,279	0.01
18,772	Prism Johnson Ltd.	29,613	0.01
1,948	PVR Inox Ltd.	40,277	0.01
1,567	Radico Khaitan Ltd.	22,717	0.00
9,124	Rallis India Ltd.	22,996	0.00
2,418	Ramco Cements Ltd.	26,503	0.00
91,119	RattanIndia Enterprises Ltd.	62,435	0.01
23,630	RBL Bank Ltd.	71,922	0.01
25,686	Reliance Industries Ltd.	725,346	0.11
21,292	Restaurant Brands Asia Ltd.	31,973	0.01
960	Rolex Rings Ltd.	25,455	0.00
2,525	Rossari Biotech Ltd.	24,771	0.00
3,278	Route Mobile Ltd.	62,786	0.01
569	Safari Industries India Ltd.	26,832	0.01
181	Sanofi India Ltd.	15,709	0.00
1,502	Sapphire Foods India Ltd.	26,288	0.00
11,738	Saregama India Ltd.	51,233	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Indian Rupee - 1.83% (continued)		
1,594	SBI Life Insurance Co. Ltd.	25,058	0.00
1,592	Share India Securities Ltd.	24,999	0.00
16,556	Shipping Corp. of India Ltd. (Voting rights)	29,108	0.01
75,325	Shree Renuka Sugars Ltd.	49,527	0.01
11,957	Shriram Finance Ltd.	276,365	0.04
4,417	SIS Ltd.	22,888	0.00
410	SKF India Ltd.	25,238	0.00
3,619	Sobha Ltd.	30,753	0.01
3,526	Sona Blw Precision Forgings Ltd.	24,772	0.00
2,029	Sonata Software Ltd.	25,846	0.00
3,623	State Bank of India	26,114	0.00
20,849	Sun Pharma Advanced Research Co. Ltd.	58,524	0.01
1,868	Sun Pharmaceutical Industries Ltd.	26,064	0.00
4,337	Sunteck Realty Ltd.	23,570	0.00
459	Supreme Industries Ltd.	22,781	0.00
5,600	Supreme Petrochem Ltd.	32,248	0.01
92,593	Suzlon Energy Ltd.	28,768	0.01
2,354	Symphony Ltd.	24,944	0.00
1,456	Syngene International Ltd.	14,100	0.00
3,840	Syrma SGS Technology Ltd.	28,284	0.01
3,931	Tamilnad Mercantile Bank Ltd.	25,880	0.00
3,045	Tanla Platforms Ltd.	38,047	0.01
6,576	Tarsons Products Ltd.	41,654	0.01
8,446	Tata Coffee Ltd.	26,144	0.00
5,558	Tata Consultancy Services Ltd.	236,171	0.04
283	Tata Elxsi Ltd.	24,630	0.00
6,416	Tata Motors Ltd.	48,691	0.01
17,731	Tata Steel Ltd.	27,523	0.01
25,227	Tata Teleservices Maharashtra Ltd.	30,212	0.01
1,187	Tatva Chintan Pharma Chem Pvt Ltd.	22,626	0.00
3,303	TeamLease Services Ltd.	103,338	0.02
2,400	Tech Mahindra Ltd.	35,340	0.01
4,230	Techno Electric & Engineering Co. Ltd.	25,724	0.00
644	Timken India Ltd.	24,006	0.00
1,120	Titan Co. Ltd.	42,469	0.01
2,657	TTK Prestige Ltd.	25,059	0.00
717	Tube Investments of India Ltd.	25,802	0.00
103,310	TV18 Broadcast Ltd.	54,304	0.01
41,667	Ujjivan Small Finance Bank Ltd.	27,145	0.01
2,178	UltraTech Cement Ltd.	216,508	0.03
4,940	Vaibhav Global Ltd.	26,196	0.00
6,404	Varun Beverages Ltd.	72,931	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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Indian Rupee - 1.83% (continued)		
3,030	VIP Industries Ltd.	23,942	0.00
183,783	Vodafone Idea Ltd.	25,783	0.00
3,023	VRL Logistics Ltd.	26,247	0.00
3,329	West Coast Paper Mills Ltd.	28,194	0.01
5,441	Westlife Foodworld Ltd.	61,253	0.01
25,098	Wipro Ltd.	122,723	0.02
125,000	Yes Bank Ltd.	25,966	0.00
36,348	Zomato Ltd.	44,428	0.01
1,279	Zydus Wellnes Ltd.	24,142	0.00
		12,214,134	**1.83**
	Indonesian Rupiah - 0.21%		
390,400	Astra International Tbk PT	157,246	0.02
434,800	Bank Aladin Syariah Tbk PT	30,243	0.01
641,200	Bank Mandiri Persero Tbk PT	249,966	0.04
229,400	Bank Negara Indonesia Persero Tbk PT	153,255	0.02
193,500	Bank Rakyat Indonesia Persero Tbk PT	65,418	0.01
32,500	Charoen Pokphand Indonesia Tbk PT	11,408	0.00
13,195,800	GoTo Gojek Tokopedia Tbk PT	72,575	0.01
244,800	Indofood Sukses Makmur Tbk PT	104,937	0.02
4,548,632	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	173,645	0.03
173,100	Kalbe Farma Tbk PT	19,656	0.00
98,900	Merdeka Copper Gold Tbk PT	18,430	0.00
709,800	Mitra Adiperkasa Tbk PT	83,587	0.01
548,800	Panin Financial Tbk PT	10,369	0.00
650,800	Sumber Alfaria Trijaya Tbk PT	124,644	0.02
406,500	Telkom Indonesia Persero Tbk PT	98,633	0.02
265,800	Timah Tbk PT	13,587	0.00
62,600	Unilever Indonesia Tbk PT	15,149	0.00
		1,402,748	**0.21**
	Israeli New Shekel - 0.09%		
6,107	Bank Hapoalim BM	54,365	0.01
8,176	Bank Leumi Le-Israel BM	67,672	0.01
1,639	Clal Insurance Enterprises Holdings Ltd.	25,405	0.00
878	Delek Group Ltd.	130,466	0.02
18,115	Doral Group Renewable Energy Resources Ltd.	37,819	0.01
134	Elbit Systems Ltd.	26,684	0.00
680	Hilan Ltd.	35,277	0.01
6,143	Isracard Ltd.	25,414	0.00
5,326	Israel Discount Bank Ltd.	28,805	0.01
2,676	Maytronics Ltd.	28,138	0.00
587	Nice Ltd.	99,468	0.02
4,817	Tel Aviv Stock Exchange Ltd.	27,710	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Israeli New Shekel - 0.09% (continued)		
928	Tower Semiconductor Ltd.	22,721	0.00
		609,944	**0.09**
	Japanese Yen - 6.00%		
8,900	AGC, Inc.	312,760	0.05
800	Airtrip Corp.	11,392	0.00
2,200	Ajinomoto Co., Inc.	84,978	0.01
5,900	Asahi Group Holdings Ltd.	221,015	0.03
2,200	Asahi Intecc Co. Ltd.	39,629	0.01
17,400	Asahi Kasei Corp.	109,595	0.02
1,100	Asics Corp.	38,501	0.01
20,900	Astellas Pharma, Inc.	290,478	0.04
3,100	Azbil Corp.	95,103	0.01
2,100	Bandai Namco Holdings, Inc.	42,809	0.01
1,000	BayCurrent Consulting, Inc.	33,493	0.01
3,100	Bridgestone Corp.	121,092	0.02
5,400	Bushiroad, Inc.	20,409	0.00
16,000	Canon, Inc.	386,530	0.06
700	Capcom Co. Ltd.	25,261	0.00
19,500	Central Japan Railway Co.	475,004	0.07
400	Change Holdings, Inc.	4,720	0.00
7,700	Chugai Pharmaceutical Co. Ltd.	238,598	0.04
4,700	Create Restaurants Holdings, Inc.	35,969	0.01
500	Cybozu, Inc.	6,795	0.00
16,500	Daifuku Co. Ltd.	312,861	0.05
23,400	Dai-ichi Life Holdings, Inc.	485,641	0.07
16,000	Daiichi Sankyo Co. Ltd.	440,248	0.07
1,900	Daikin Industries Ltd.	298,894	0.05
2,600	Daiwa House Industry Co. Ltd.	69,955	0.01
10,300	Demae-Can Co. Ltd.	25,470	0.00
24,000	Denso Corp.	386,155	0.06
200	Digital Arts, Inc.	6,199	0.00
1,200	Disco Corp.	221,786	0.03
8,700	East Japan Railway Co.	498,767	0.07
6,400	eGuarantee, Inc.	83,546	0.01
5,200	Eisai Co. Ltd.	289,367	0.04
10,703	EM Systems Co. Ltd.	52,789	0.01
35,800	ENEOS Holdings, Inc.	141,521	0.02
1,500	eRex Co. Ltd.	7,710	0.00
500	Fancl Corp.	7,653	0.00
21,200	FANUC Corp.	553,068	0.08
1,100	Fast Retailing Co. Ltd.	240,235	0.04
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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Japanese Yen - 6.00% (continued)		
9,400	FUJIFILM Holdings Corp.	545,386	0.08
1,000	Fujitsu Ltd.	117,943	0.02
800	GMO Financial Gate, Inc.	57,095	0.01
1,800	GNI Group Ltd.	24,583	0.00
2,700	Hamamatsu Photonics KK	113,971	0.02
1,300	HIS Co. Ltd.	15,733	0.00
8,900	Hitachi Ltd.	553,175	0.08
55,800	Honda Motor Co. Ltd.	628,954	0.09
400	House Foods Group, Inc.	8,363	0.00
5,600	Hoya Corp.	575,105	0.09
800	Ibiden Co. Ltd.	42,695	0.01
20,900	Infomart Corp.	56,303	0.01
4,100	Inpex Corp.	61,984	0.01
20,400	ITOCHU Corp.	739,034	0.11
77,900	Japan Display, Inc.	19,837	0.00
1,600	Japan Elevator Service Holdings Co. Ltd.	23,535	0.00
13,000	Japan Exchange Group, Inc.	241,662	0.04
22,200	Japan Post Holdings Co. Ltd.	178,150	0.03
2,600	Japan Tobacco, Inc.	59,936	0.01
12,300	JCR Pharmaceuticals Co. Ltd.	123,268	0.02
22,400	JFE Holdings, Inc.	328,889	0.05
600	JMDC, Inc.	21,869	0.00
300	JTOWER, Inc.	12,364	0.00
9,200	Kansai Electric Power Co., Inc.	128,082	0.02
10,800	Kao Corp.	401,748	0.06
2,700	Kappa Create Co. Ltd.	27,593	0.00
800	Kawasaki Kisen Kaisha Ltd.	27,363	0.00
25,600	KDDI Corp.	785,198	0.12
1,500	KeePer Technical Laboratory Co. Ltd.	58,603	0.01
1,500	Keyence Corp.	557,882	0.08
1,300	KFC Holdings Japan Ltd.	26,083	0.00
2,400	Kikkoman Corp.	126,156	0.02
31,100	Kirin Holdings Co. Ltd.	436,202	0.07
1,600	Kisoji Co. Ltd.	26,323	0.00
4,000	Kobe Bussan Co. Ltd.	93,979	0.01
14,900	Komatsu Ltd.	403,690	0.06
4,900	Koshidaka Holdings Co. Ltd.	38,583	0.01
33,500	Kubota Corp.	494,783	0.07
32,241	Kumiai Chemical Industry Co. Ltd.	239,390	0.04
6,000	Kyocera Corp.	305,056	0.05
400	Lasertec Corp.	62,376	0.01
16,800	Leopalace21 Corp.	36,927	0.01
30,500	Link & Motivation, Inc.	88,705	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Japanese Yen - 6.00% (continued)		
5,100	M3, Inc.	92,824	0.01
900	Maeda Kosen Co. Ltd.	18,033	0.00
1,100	Makita Corp.	27,215	0.00
1,400	Management Solutions Co. Ltd.	26,391	0.00
19,500	Marubeni Corp.	304,734	0.05
1,200	Matsuyafoods Holdings Co. Ltd.	33,051	0.01
29,800	Mazda Motor Corp.	338,788	0.05
1,300	Medley, Inc.	41,860	0.01
600	Megmilk Snow Brand Co. Ltd.	9,220	0.00
400	MEIJI Holdings Co. Ltd.	9,961	0.00
400	Mercari, Inc.	8,647	0.00
14,900	Micronics Japan Co. Ltd.	211,581	0.03
10,085	Mie Kotsu Group Holdings, Inc.	38,522	0.01
4,100	MISUMI Group, Inc.	64,196	0.01
16,300	Mitsubishi Corp.	778,599	0.12
42,600	Mitsubishi Electric Corp.	527,843	0.08
33,600	Mitsubishi Estate Co. Ltd.	440,194	0.07
3,200	Mitsubishi Heavy Industries Ltd.	178,973	0.03
110,000	Mitsubishi UFJ Financial Group, Inc.	935,065	0.14
22,300	Mitsui & Co. Ltd.	810,406	0.12
24,800	Mitsui Fudosan Co. Ltd.	547,436	0.08
5,000	Mitsui OSK Lines Ltd.	137,712	0.02
7,400	Mitsuuroko Group Holdings Co. Ltd.	63,425	0.01
35,210	Mizuho Financial Group, Inc.	599,555	0.09
4,200	Modec, Inc.	51,844	0.01
1,700	Money Forward, Inc.	54,705	0.01
1,100	MOS Food Services, Inc.	24,252	0.00
36,300	Murata Manufacturing Co. Ltd.	665,064	0.10
3,200	NEC Corp.	177,150	0.03
2,700	Nexon Co. Ltd.	48,373	0.01
2,400	Nichirei Corp.	52,833	0.01
8,700	NIDEC Corp.	404,086	0.06
6,800	Nintendo Co. Ltd.	283,893	0.04
21,000	Nippon Paint Holdings Co. Ltd.	141,571	0.02
19,500	Nippon Steel Corp.	458,016	0.07
249,600	Nippon Telegraph & Telephone Corp.	295,389	0.04
1,100	Nippon Yusen KK	28,645	0.00
34,700	Nissan Motor Co. Ltd.	153,543	0.02
200	Nitori Holdings Co. Ltd.	22,396	0.00
1,500	Nitto Denko Corp.	98,589	0.02
119,100	Nomura Holdings, Inc.	478,156	0.07
4,100	Nomura Research Institute Ltd.	106,961	0.02
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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Japanese Yen - 6.00% (continued)		
8,800	NTT Data Group Corp.	118,208	0.02
400	Oisix ra daichi, Inc.	4,313	0.00
4,800	Okinawa Cellular Telephone Co.	103,575	0.02
17,300	Olympus Corp.	225,083	0.03
3,000	Omron Corp.	134,033	0.02
7,000	Oriental Land Co. Ltd.	230,276	0.03
16,400	ORIX Corp.	306,954	0.05
3,400	Otsuka Holdings Co. Ltd.	121,053	0.02
48,900	Panasonic Holdings Corp.	551,180	0.08
500	Pharma Foods International Co. Ltd.	5,103	0.00
13,900	Raiznext Corp.	135,437	0.02
2,600	Rakus Co. Ltd.	35,936	0.01
12,100	Recruit Holdings Co. Ltd.	373,724	0.06
17,100	Renesas Electronics Corp.	261,900	0.04
23,900	Resona Holdings, Inc.	132,661	0.02
1,800	Ringer Hut Co. Ltd.	28,081	0.00
6,400	Rohm Co. Ltd.	120,816	0.02
1,000	Rohto Pharmaceutical Co. Ltd.	27,174	0.00
7,500	Round One Corp.	28,145	0.00
2,400	SanBio Co. Ltd.	10,068	0.00
3,000	Sansan, Inc.	25,291	0.00
10,300	Sapporo Holdings Ltd.	328,344	0.05
15,600	Seven & i Holdings Co. Ltd.	612,082	0.09
100	SHIFT, Inc.	18,301	0.00
4,400	Shimadzu Corp.	117,117	0.02
300	Shimano, Inc.	40,539	0.01
29,000	Shin-Etsu Chemical Co. Ltd.	844,007	0.13
6,100	Shiseido Co. Ltd.	214,609	0.03
100	SMC Corp.	44,885	0.01
2,700	Snow Peak, Inc.	21,477	0.00
200	Socionext, Inc.	19,809	0.00
12,900	SoftBank Corp.	146,138	0.02
14,205	SoftBank Group Corp.	603,040	0.09
11,500	Sony Group Corp.	943,274	0.14
300	SRE Holdings Corp.	5,925	0.00
6,200	Subaru Corp.	120,738	0.02
27,200	Sumitomo Corp.	543,909	0.08
9,700	Sumitomo Electric Industries Ltd.	117,102	0.02
2,500	Sumitomo Metal Mining Co. Ltd.	73,697	0.01
16,100	Sumitomo Mitsui Financial Group, Inc.	792,673	0.12
5,576	Sumitomo Rubber Industries Ltd.	61,692	0.01
4,700	Suzuki Motor Corp.	189,480	0.03
600	Sysmex Corp.	28,680	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Japanese Yen - 6.00% (continued)		
2,400	T&D Holdings, Inc.	39,693	0.01
25,769	Takeda Pharmaceutical Co. Ltd.	801,434	0.12
1,100	TDK Corp.	40,852	0.01
4,500	Terumo Corp.	119,507	0.02
1,800	TKP Corp.	31,434	0.00
13,700	Toho Bank Ltd.	25,890	0.00
15,600	Tokio Marine Holdings, Inc.	362,232	0.05
1,100	Tokushu Tokai Paper Co. Ltd.	25,210	0.00
6,000	Tokyo Electric Power Co. Holdings, Inc.	26,891	0.00
5,400	Tokyo Electron Ltd.	739,662	0.11
5,300	Tokyo Gas Co. Ltd.	120,438	0.02
46,200	Toray Industries, Inc.	240,869	0.04
900	Toyo Gosei Co. Ltd.	40,650	0.01
1,900	Toyota Industries Corp.	149,925	0.02
100,400	Toyota Motor Corp.	1,801,447	0.27
2,800	Toyota Tsusho Corp.	165,026	0.02
5,400	Unicharm Corp.	191,465	0.03
2,800	West Japan Railway Co.	116,053	0.02
3,400	Yakult Honsha Co. Ltd.	82,776	0.01
2,400	Yamada Holdings Co. Ltd.	7,390	0.00
1,600	Yamato Holdings Co. Ltd.	26,108	0.00
6,500	Yaskawa Electric Corp.	234,997	0.04
5,600	Z Holdings Corp.	15,593	0.00
600	Zensho Holdings Co. Ltd.	26,127	0.00
700	ZOZO, Inc.	12,865	0.00
		40,131,697	**6.00**
	Kuwaiti Dinar - 0.04%		
34,722	Al Ahli Bank of Kuwait KSCP	27,414	0.00
2,564	Humansoft Holding Co. KSC	25,926	0.00
4,505	Jazeera Airways Co. KSCP	21,486	0.00
84,914	Kuwait International Bank KSCP	41,763	0.01
62,500	Kuwait Projects Co. Holding KSCP	23,661	0.00
8,278	National Bank of Kuwait SAKP	24,268	0.00
183,433	National Real Estate Co. KPSC	42,854	0.01
157,709	Warba Bank KSCP	94,406	0.02
		301,778	**0.04**
	Malaysian Ringgit - 0.12%		
26,700	Carlsberg Brewery Malaysia Bhd	113,732	0.02
157,900	CIMB Group Holdings Bhd	182,609	0.03
95,700	Dialog Group Bhd	43,210	0.01
7,900	Fraser & Neave Holdings Bhd	42,568	0.01
32,500	Hartalega Holdings Bhd	13,775	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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Malaysian Ringgit - 0.12% (continued)		
465,150	Matrix Concepts Holdings Bhd	147,612	0.02
144,500	Scientex Bhd	114,178	0.02
32,548	Supermax Corp. Bhd	5,754	0.00
228,700	Top Glove Corp. Bhd	37,749	0.00
14,400	ViTrox Corp. Bhd	22,818	0.00
		816,113	**0.12**
	Mexican Peso - 0.26%		
7,000	Alsea SAB de CV	25,541	0.01
80,300	America Movil SAB de CV	69,726	0.01
410,483	Cemex SAB de CV	268,561	0.04
27,300	Controladora Vuela Cia de Aviacion SAB de CV	18,615	0.00
11,300	Fomento Economico Mexicano SAB de CV	123,758	0.02
2,500	GCC SAB de CV	23,582	0.00
1,430	Gruma SAB de CV	24,561	0.01
35,048	Grupo Aeroportuario del Centro Norte SAB de CV	381,447	0.06
2,500	Grupo Aeroportuario del Pacifico SAB de CV	41,206	0.01
1,110	Grupo Aeroportuario del Sureste SAB de CV	27,245	0.01
4,800	Grupo Bimbo SAB de CV	23,207	0.00
3,100	Grupo Carso SAB de CV	22,772	0.00
45,404	Grupo Financiero Banorte SAB de CV	381,735	0.06
11,700	Grupo Financiero Inbursa SAB de CV	23,072	0.00
21,500	Grupo Mexico SAB de CV	102,053	0.02
14,100	Grupo Traxion SAB de CV	24,162	0.00
1,800	Industrias Penoles SAB de CV	21,280	0.00
40,900	Kimberly-Clark de Mexico SAB de CV	81,666	0.01
3,400	Regional SAB de CV	24,489	0.00
5,249	Wal-Mart de Mexico SAB de CV	19,814	0.00
		1,728,492	**0.26**
	New Russian Ruble - 0.00%		
7,730	Gazprom PJSC	-	0.00
6,620	LUKOIL PJSC	-	0.00
1,079	MMC Norilsk Nickel PJSC	-	0.00
15,500	Novatek PJSC	-	0.00
28,941	Rosneft Oil Co. PJSC	-	0.00
29,168	Sberbank of Russia PJSC	-	0.00
819	Yandex NV	-	0.00
		-	**0.00**
	New Taiwan Dolar - 1.77%		
2,000	Accton Technology Corp.	30,545	0.01
12,000	Adimmune Corp.	12,676	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	New Taiwan Dolar - 1.77% (continued)		
1,000	Advanced Energy Solution Holding Co. Ltd.	19,795	0.00
1,000	Alchip Technologies Ltd.	83,332	0.01
3,000	Amazing Microelectronic Corp.	9,991	0.00
2,000	Andes Technology Corp.	24,535	0.00
1,000	AP Memory Technology Corp.	11,865	0.00
93,000	Asia Optical Co., Inc.	181,503	0.03
9,000	Asia Vital Components Co. Ltd.	95,073	0.02
1,000	ASPEED Technology, Inc.	85,655	0.01
2,000	Asustek Computer, Inc.	22,738	0.00
175,000	AUO Corp.	88,908	0.01
142,000	Bank of Kaohsiung Co. Ltd.	52,787	0.01
26,387	Bizlink Holding, Inc.	220,706	0.03
103	Career Technology MFG. Co. Ltd.	69	0.00
115,893	Center Laboratories, Inc.	164,610	0.03
6,000	Chailease Holding Co. Ltd.	33,643	0.01
2,200	Chief Telecom, Inc.	24,126	0.00
15,894	China Steel Corp.	12,432	0.00
1,000	Chlitina Holding Ltd.	5,824	0.00
3,000	Chroma ATE, Inc.	25,650	0.00
31,000	Chung Hwa Pulp Corp.	21,704	0.00
27,000	Chunghwa Telecom Co. Ltd.	97,025	0.02
51,000	CTBC Financial Holding Co. Ltd.	38,708	0.01
26,000	Delta Electronics, Inc.	261,365	0.04
5,000	E Ink Holdings, Inc.	27,803	0.00
39,000	E.Sun Financial Holding Co. Ltd.	29,298	0.01
38,000	ECOVE Environment Corp.	373,166	0.06
4,000	EirGenix, Inc.	12,082	0.00
2,000	Elite Material Co. Ltd.	26,518	0.00
5,000	Elite Semiconductor Microelectronics Technology, Inc.	12,004	0.00
32,000	Elitegroup Computer Systems Co. Ltd.	29,392	0.01
2,000	eMemory Technology, Inc.	124,843	0.02
6,000	Episil Technologies, Inc.	13,420	0.00
24,000	Eva Airways Corp.	22,119	0.00
6,048	Ever Supreme Bio Technology Co. Ltd.	37,472	0.01
23,000	Evergreen International Storage & Transport Corp.	20,342	0.00
7,600	Evergreen Marine Corp. Taiwan Ltd.	27,311	0.00
123,000	Everlight Chemical Industrial Corp.	73,730	0.01
6,000	Faraday Technology Corp.	56,876	0.01
111,240	First Financial Holding Co. Ltd.	91,492	0.01
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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	New Taiwan Dolar - 1.77% (continued)		
92,000	Formosa Chemicals & Fibre Corp.	175,276	0.03
175,320	Formosa Plastics Corp.	433,405	0.07
49,000	Foxsemicon Integrated Technology, Inc.	281,579	0.04
3,000	Gigabyte Technology Co. Ltd.	26,161	0.00
1,000	Global Unichip Corp.	42,286	0.01
6,300	Gold Circuit Electronics Ltd.	42,839	0.01
171,000	Holtek Semiconductor, Inc.	327,904	0.05
73,000	Hon Hai Precision Industry Co. Ltd.	235,188	0.04
156,449	Hota Industrial Manufacturing Co. Ltd.	309,694	0.05
4,000	International Games System Co. Ltd.	80,792	0.01
14,000	Inventec Corp.	21,251	0.00
3,000	Kinsus Interconnect Technology Corp.	10,083	0.00
7,000	KMC Kuei Meng International, Inc.	27,974	0.00
2,000	Largan Precision Co. Ltd.	132,278	0.02
9,000	Lite-On Technology Corp.	33,875	0.01
9,000	Lotus Pharmaceutical Co. Ltd.	66,495	0.01
9,000	MediaTek, Inc.	204,922	0.03
7,414	Medigen Vaccine Biologics Corp.	16,720	0.00
27,000	Mega Financial Holding Co. Ltd.	31,533	0.01
41,000	Merida Industry Co. Ltd.	222,270	0.03
121,060	Nan Ya Plastics Corp.	249,767	0.04
1,000	Nan Ya Printed Circuit Board Corp.	8,256	0.00
58,600	Nantex Industry Co. Ltd.	65,715	0.01
12,000	Novatek Microelectronics Corp.	157,247	0.02
5,000	Nuvoton Technology Corp.	19,362	0.00
1,137	Oneness Biotech Co. Ltd.	6,146	0.00
9,900	Pan Jit International, Inc.	19,628	0.00
3,000	Pegavision Corp.	36,152	0.01
8,000	Powerchip Semiconductor Manufacturing Corp.	6,580	0.00
39,000	Quanta Computer, Inc.	289,354	0.04
2,060	RDC Semiconductor Co. Ltd.	6,733	0.00
9,000	Realtek Semiconductor Corp.	110,128	0.02
12,000	San Fu Chemical Co. Ltd.	50,185	0.01
4,000	SDI Corp.	13,197	0.00
91,000	Sincere Navigation Corp.	66,952	0.01
28,000	Speed Tech Corp.	45,712	0.01
6,000	T3EX Global Holdings Corp.	14,312	0.00
4,000	TaiDoc Technology Corp.	18,463	0.00
46,000	Taigen Biopharmaceuticals Holdings Ltd.	20,591	0.00
145,950	Taiwan Cooperative Financial Holding Co. Ltd.	115,745	0.02
9,000	Taiwan Mask Corp.	18,792	0.00
12,000	Taiwan Semiconductor Co. Ltd.	31,784	0.01
249,175	Taiwan Semiconductor Manufacturing Co. Ltd.	4,037,067	0.60
45,000	Thinking Electronic Industrial Co. Ltd.	203,528	0.03
11,000	Topkey Corp.	56,737	0.01
59,000	Ttet Union Corp.	258,624	0.04
9,000	Unimicron Technology Corp.	48,373	0.01
95,000	United Microelectronics Corp.	133,021	0.02
1,000	VIA Labs, Inc.	6,351	0.00
5,000	Wafer Works Corp.	6,815	0.00
5,750	Wan Hai Lines Ltd.	8,603	0.00
168,000	Wei Chuan Foods Corp.	96,021	0.02
9,000	Wisdom Marine Lines Co. Ltd.	13,508	0.00
18,000	Wistron Corp.	56,598	0.01
795	Yageo Corp.	12,930	0.00
10,000	Yang Ming Marine Transport Corp.	14,080	0.00
136,000	YungShin Global Holding Corp.	185,375	0.03
		11,855,617	**1.77**
	New Zealand Dollar - 0.12%		
5,977	Fisher & Paykel Healthcare Corp. Ltd.	77,500	0.01
69,705	Infratil Ltd.	427,617	0.06
49,397	Summerset Group Holdings Ltd.	302,738	0.05
		807,855	**0.12**
	Norwegian Krone - 0.18%		
36,029	Aker Carbon Capture ASA	38,362	0.01
6,208	Borr Drilling Ltd.	43,873	0.01
214	BW Energy Ltd.	550	0.00
7,211	BW Offshore Ltd.	16,671	0.00
7,143	Cadeler AS	24,448	0.00
5,728	Crayon Group Holding ASA	35,689	0.01
129,678	DNO ASA	128,815	0.02
7,519	Equinor ASA	248,128	0.04
5,004	FLEX LNG Ltd.	150,484	0.02
8,004	Hexagon Purus ASA	10,456	0.00
5,235	Kahoot! ASA	17,106	0.00
1,425	Mowi ASA	25,384	0.00
45,481	NEL ASA	35,878	0.01
29,412	Norwegian Air Shuttle ASA	23,611	0.00
18,899	Nykode Therapeutics ASA	42,093	0.01
17,307	Scatec ASA	102,467	0.02
19,910	Telenor ASA	227,338	0.03
1,947	TOMRA Systems ASA	22,350	0.00
		1,193,703	**0.18**

SPDR MSCI ACWI IMI UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Philippines Peso - 0.03%		
13,440	Bank of the Philippine Islands	26,606	0.00
11,670	BDO Unibank, Inc.	29,270	0.00
62,800	Cebu Air, Inc.	37,741	0.01
16,400	Manila Electric Co.	106,674	0.02
17,730	Security Bank Corp.	25,055	0.00
		225,346	**0.03**
	Polish Zloty - 0.08%		
1,976	Alior Bank SA	23,449	0.00
3,224	Asseco Poland SA	52,957	0.01
17,857	Bank Millennium SA	23,318	0.00
974	Bank Polska Kasa Opieki SA	22,526	0.00
664	CD Projekt SA	19,045	0.00
8	LPP SA	23,826	0.01
250	mBank SA	22,640	0.00
7,816	ORLEN SA	105,107	0.02
54,975	PGE Polska Grupa Energetyczna SA	94,433	0.02
4,222	Powszechna Kasa Oszczednosci Bank Polski SA	33,582	0.01
275	Santander Bank Polska SA	22,680	0.00
78,885	Tauron Polska Energia SA	64,933	0.01
		508,496	**0.08**
	Pound Sterling - 3.78%		
4,104	abrdn PLC	7,802	0.00
833	Admiral Group PLC	24,167	0.00
13,822	Anglo American PLC	382,200	0.06
9,033	Ashtead Group PLC	551,482	0.08
4,725	Associated British Foods PLC	119,264	0.02
15,088	AstraZeneca PLC	2,044,506	0.31
39,370	Auto Trader Group PLC	296,776	0.05
70,844	Aviva PLC	337,055	0.05
50,034	BAE Systems PLC	609,346	0.09
100,270	Barclays PLC	194,518	0.03
21,182	Barratt Developments PLC	114,041	0.02
2,872	Berkeley Group Holdings PLC	143,968	0.02
179,530	BP PLC	1,164,432	0.18
22,509	British American Tobacco PLC	707,988	0.11
179,149	BT Group PLC	255,176	0.04
919	Burberry Group PLC	21,407	0.00
46,146	Capita PLC	9,586	0.00
14,541	Central Asia Metals PLC	33,366	0.01
36,988	Centrica PLC	69,727	0.01
1,846	Ceres Power Holdings PLC	7,075	0.00
753	Clarkson PLC	25,137	0.00
27,993	Compass Group PLC	683,337	0.10

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Pound Sterling - 3.78% (continued)		
7,034	CRH PLC	389,946	0.06
3,677	Croda International PLC	220,583	0.03
525	Dechra Pharmaceuticals PLC	24,273	0.00
18,436	Diageo PLC	682,712	0.10
13,192	Dowlais Group PLC	17,293	0.00
1,390	EMIS Group PLC	32,778	0.01
13,113	Entain PLC	149,295	0.02
3,794	Ergomed PLC	62,145	0.01
19,180	Experian PLC	629,967	0.10
2,270	Games Workshop Group PLC	292,857	0.04
91,976	Glencore PLC	527,516	0.08
6,746	Greggs PLC	201,564	0.03
35,945	GSK PLC	654,580	0.10
37,642	Haleon PLC	156,600	0.02
4,921	Halma PLC	116,433	0.02
760	Howden Joinery Group PLC	6,831	0.00
182,102	HSBC Holdings PLC	1,433,384	0.22
16,319	Imperial Brands PLC	332,036	0.05
30,030	Informa PLC	275,045	0.04
3,332	Intertek Group PLC	167,230	0.03
1,891	JET2 PLC	24,996	0.00
14,333	Learning Technologies Group PLC	11,222	0.00
186,397	Legal & General Group PLC	506,203	0.08
578,398	Lloyds Banking Group PLC	313,236	0.05
3,789	London Stock Exchange Group PLC	380,795	0.06
8,812	M&G PLC	21,221	0.00
13,192	Melrose Industries PLC	75,548	0.01
10,108	Mondi PLC	169,330	0.03
30,109	National Grid PLC	360,145	0.05
32,387	NatWest Group PLC	93,172	0.01
20,191	Network International Holdings PLC	96,161	0.02
81	Next PLC	7,213	0.00
10,067	Ocado Group PLC	73,773	0.01
148,136	Old Mutual Ltd.	93,477	0.01
4,131	Oxford Biomedica PLC	15,404	0.00
27,646	Pearson PLC	293,027	0.04
5,029	Persimmon PLC	66,138	0.01
29,965	Prudential PLC	325,068	0.05
64,664	Quilter PLC	67,679	0.01
8,950	Reckitt Benckiser Group PLC	632,932	0.10
19,873	RELX PLC	673,103	0.10
10,013	Rentokil Initial PLC	74,575	0.01
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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Pound Sterling - 3.78% (continued)		
9,740	Rio Tinto PLC	615,093	0.09
132,421	Rolls-Royce Holdings PLC	357,033	0.05
10,346	Sage Group PLC	124,889	0.02
7,333	Serica Energy PLC	22,268	0.00
65,400	Shell PLC	2,080,212	0.31
6,254	Smith & Nephew PLC	78,089	0.01
985	Spirax-Sarco Engineering PLC	114,525	0.02
6,899	SSE PLC	135,571	0.02
14,615	St. James's Place PLC	148,451	0.02
54,858	Standard Chartered PLC	507,533	0.08
75,398	Taylor Wimpey PLC	107,948	0.02
711	TBC Bank Group PLC	25,904	0.00
3,276	Team17 Group PLC	10,596	0.00
7,183	Telecom Plus PLC	130,631	0.02
64,434	Tesco PLC	207,780	0.03
13,598	THG PLC	11,591	0.00
2,693	Tremor International Ltd.	4,743	0.00
21,317	Trustpilot Group PLC	26,721	0.01
41,306	Tullow Oil PLC	17,313	0.00
25,119	Unilever PLC	1,245,368	0.19
7,040	United Utilities Group PLC	81,476	0.01
3,846	Victrex PLC	65,954	0.01
163,654	Vodafone Group PLC	153,446	0.02
959	Weir Group PLC	22,257	0.00
174	Whitbread PLC	7,357	0.00
4,395	Wise PLC	36,778	0.01
38,678	WPP PLC	346,038	0.05
		25,242,845	**3.78**
	Qatari Rial - 0.10%		
27,050	Al Meera Consumer Goods Co. QSC	102,924	0.02
207,078	Gulf International Services QSC	166,686	0.02
51,794	Qatar Islamic Bank SAQ	264,093	0.04
20,685	Qatar National Bank QPSC	87,513	0.01
117,992	Vodafone Qatar QSC	58,380	0.01
		679,596	**0.10**
	Saudi Riyal - 0.49%		
1,003	ACWA Power Co.	52,310	0.01
4,717	Al Jouf Agricultural Development Co.	60,999	0.01
1,646	Al Moammar Information Systems Co.	62,233	0.01
19,707	Al Rajhi Bank	356,785	0.05
2,842	Aldrees Petroleum & Transport Services Co.	106,392	0.02
12,971	Alinma Bank	115,515	0.02
23,780	Amlak International Finance Co.	87,880	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Saudi Riyal - 0.49% (continued)		
2,395	Astra Industrial Group	56,196	0.01
8,949	Dur Hospitality Co.	61,920	0.01
122	Elm Co.	25,373	0.00
13,087	Halwani Brothers Co.	183,894	0.03
4,299	Maharah Human Resources Co.	75,997	0.01
21,033	Mobile Telecommunications Co. Saudi Arabia	73,803	0.01
1,825	National Co. for Learning & Education	46,714	0.01
1,178	National Gas & Industrialization Co.	19,819	0.00
1,500	Power & Water Utility Co. for Jubail & Yanbu	25,037	0.00
14,538	Rabigh Refining & Petrochemical Co.	42,019	0.01
21,835	Riyad Bank	161,560	0.02
3,179	SABIC Agri-Nutrients Co.	112,735	0.02
4,463	Saudi Arabia Refineries Co.	109,598	0.02
6,553	Saudi Arabian Mining Co.	70,502	0.01
23,188	Saudi Awwal Bank	213,304	0.03
10,221	Saudi Basic Industries Corp.	224,835	0.03
28,366	Saudi Fisheries Co.	195,513	0.03
11,823	Saudi Industrial Services Co.	82,436	0.01
27,584	Saudi National Bank	241,239	0.04
18,560	Saudi Real Estate Co.	67,501	0.01
1,046	Saudi Research & Media Group	45,851	0.01
89,097	Sinad Holding Co.	278,900	0.04
3,002	Southern Province Cement Co.	35,299	0.00
		3,292,159	**0.49**
	Singapore Dollar - 0.38%		
16,557	DBS Group Holdings Ltd.	408,072	0.06
5,200	Jardine Cycle & Carriage Ltd.	121,647	0.02
87,400	Keppel Corp. Ltd.	435,431	0.06
46,808	Oversea-Chinese Banking Corp. Ltd.	439,307	0.07
1,375,437	Seatrium Ltd.	135,035	0.02
220,300	Singapore Telecommunications Ltd.	390,597	0.06
28,970	United Overseas Bank Ltd.	604,912	0.09
8,500	Yangzijiang Shipbuilding Holdings Ltd.	10,338	0.00
		2,545,339	**0.38**
	South African Rand - 0.24%		
17,282	Absa Group Ltd.	160,377	0.02
23,374	AECI Ltd.	140,199	0.02
1,452	Anglogold Ashanti PLC	23,486	0.00
1,313	Astral Foods Ltd.	9,548	0.00
19,056	Bidvest Group Ltd.	275,916	0.04
1,232	Capitec Bank Holdings Ltd.	112,239	0.02
43,015	FirstRand Ltd.	145,808	0.02

SPDR MSCI ACWI IMI UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	South African Rand - 0.24% (continued)		
5,622	Gold Fields Ltd.	61,268	0.01
8,436	Impala Platinum Holdings Ltd.	44,268	0.01
83,263	KAP Ltd.	10,607	0.00
7,926	MTN Group Ltd.	47,478	0.01
1,455	MultiChoice Group	5,718	0.00
2,567	Naspers Ltd.	412,253	0.06
5,894	Nedbank Group Ltd.	63,300	0.01
16,227	Reunert Ltd.	51,818	0.01
1,357	Standard Bank Group Ltd.	13,233	0.00
6,063	Thungela Resources Ltd.	55,885	0.01
		1,633,401	**0.24**
	South Korean Won - 1.27%		
217	AfreecaTV Co. Ltd.	13,524	0.00
543	Alteogen, Inc.	27,404	0.01
178	Amorepacific Corp.	16,093	0.00
4,050	Asiana Airlines, Inc.	30,674	0.01
443	Bioneer Corp.	11,523	0.00
910	Bukwang Pharmaceutical Co. Ltd.	4,188	0.00
1,335	Cellivery Therapeutics, Inc.	4,957	0.00
798	Celltrion Healthcare Co. Ltd.	37,257	0.01
147	Celltrion Pharm, Inc.	7,277	0.00
1,600	Celltrion, Inc.	165,051	0.03
3,001	Connectwave Co. Ltd.	22,395	0.00
203	CosmoAM&T Co. Ltd.	22,475	0.00
874	Coway Co. Ltd.	26,750	0.01
514	Devsisters Co. Ltd.	17,141	0.00
1,097	Dongwon F&B Co. Ltd.	25,242	0.00
1,538	Doosan Enerbility Co. Ltd.	18,726	0.00
1,341	DoubleUGames Co. Ltd.	39,751	0.01
5,610	Echo Marketing, Inc.	45,025	0.01
579	Ecopro BM Co. Ltd.	108,557	0.02
179	Ecopro Co. Ltd.	119,519	0.02
881	GC Cell Corp.	21,806	0.00
1,615	GeneOne Life Science, Inc.	4,231	0.00
5,500	Hana Financial Group, Inc.	173,021	0.03
301	Hanwha Aerospace Co. Ltd.	23,332	0.00
938	Hanwha Solutions Corp.	20,680	0.00
2,068	HD Hyundai Co. Ltd.	101,607	0.02
296	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	24,349	0.00
664	HLB, Inc.	14,762	0.00
1,196	HMM Co. Ltd.	14,412	0.00
681	HYBE Co. Ltd.	120,111	0.02
367	Hyundai Elevator Co. Ltd.	11,912	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	South Korean Won - 1.27% (continued)		
1,669	Hyundai Mobis Co. Ltd.	297,462	0.05
2,935	Hyundai Motor Co.	415,650	0.06
669	Hyundai Rotem Co. Ltd.	13,758	0.00
852	Il Dong Pharmaceutical Co. Ltd.	13,259	0.00
4,222	Insun ENT Co. Ltd.	24,217	0.00
2,572	Jeju Air Co. Ltd.	21,233	0.00
2,463	Jin Air Co. Ltd.	21,994	0.00
2,118	Kakao Corp.	68,983	0.01
1,475	KakaoBank Corp.	25,523	0.01
7,742	KB Financial Group, Inc.	317,276	0.05
4,026	KG Mobility Co.	25,748	0.01
7,299	Kia Corp.	440,298	0.07
683	Korea Aerospace Industries Ltd.	24,700	0.00
18,657	Korea Line Corp.	24,597	0.00
1,442	Korean Air Lines Co. Ltd.	23,243	0.00
214	Krafton, Inc.	23,884	0.00
286	Kum Yang Co. Ltd.	25,497	0.00
142	L&F Co. Ltd.	18,247	0.00
687	LegoChem Biosciences, Inc.	18,888	0.00
2,311	LF Corp.	24,456	0.00
739	LG Chem Ltd.	271,909	0.04
2,734	LG Display Co. Ltd.	26,562	0.01
1,081	LG Electronics, Inc.	80,831	0.01
340	LG Energy Solution Ltd.	120,061	0.02
74	LG H&H Co. Ltd.	24,486	0.00
4,230	LX Holdings Corp.	23,510	0.00
1,236	Mcnex Co. Ltd.	24,090	0.00
4,264	MedPacto, Inc.	30,904	0.01
752	Meritz Financial Group, Inc.	30,762	0.01
205	Miwon Commercial Co. Ltd.	24,505	0.00
1,537	Naturecell Co. Ltd.	8,816	0.00
2,029	NAVER Corp.	302,982	0.05
6,104	NHN KCP Corp.	37,002	0.01
2,538	NICE Holdings Co. Ltd.	24,451	0.00
14,560	NICE Information Service Co. Ltd.	106,605	0.02
1,630	NKMax Co. Ltd.	15,993	0.00
191	Park Systems Corp.	23,114	0.00
5,304	Partron Co. Ltd.	30,973	0.01
746	Posco DX Co. Ltd.	29,964	0.01
262	POSCO Future M Co. Ltd.	69,801	0.01
419	Posco International Corp.	22,170	0.00
45	Samsung Biologics Co. Ltd.	22,710	0.00
295	Samsung Electro-Mechanics Co. Ltd.	30,038	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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	South Korean Won - 1.27% (continued)		
46,012	Samsung Electronics Co. Ltd.	2,332,311	0.35
1,215	Samsung Engineering Co. Ltd.	27,237	0.01
130	Samsung Fire & Marine Insurance Co. Ltd.	25,096	0.00
4,633	Samsung Heavy Industries Co. Ltd.	26,918	0.01
945	Samsung SDI Co. Ltd.	358,559	0.05
473	Samyang Holdings Corp.	24,467	0.00
2,963	Sang-A Frontec Co. Ltd.	44,465	0.01
4,424	Seobu T&D	25,802	0.01
1,764	Shinhan Financial Group Co. Ltd.	46,538	0.01
122	SK Bioscience Co. Ltd.	6,121	0.00
7,335	SK Hynix, Inc.	623,480	0.09
1,152	SK Innovation Co. Ltd.	127,032	0.02
885	SK Square Co. Ltd.	27,841	0.01
493	SPC Samlip Co. Ltd.	24,259	0.00
323	ST Pharm Co. Ltd.	18,288	0.00
12,821	Tway Air Co. Ltd.	21,473	0.00
2,334	Webzen, Inc.	23,108	0.00
466	Wemade Co. Ltd.	12,743	0.00
24,632	Wysiwyg Studios Co. Ltd.	47,187	0.01
45,781	Yungjin Pharmaceutical Co. Ltd.	78,032	0.01
		8,465,861	**1.27**
	Swedish Krona - 0.84%		
7,346	AddLife AB	43,782	0.01
3,780	Alfa Laval AB	130,753	0.02
4,912	Alleima AB	25,934	0.00
8,069	Assa Abloy AB	176,915	0.03
52,793	Atlas Copco AB (Class A)	715,540	0.11
16,058	Atlas Copco AB (Class B)	189,488	0.03
14,554	Biotage AB	143,876	0.02
973	Boliden AB	28,162	0.00
623	Boozt AB	5,184	0.00
3,935	Camurus AB	112,571	0.02
3,018	Embracer Group AB	6,087	0.00
16,391	Epiroc AB (Class A)	313,813	0.05
1,266	Evolution AB	128,928	0.02
17,003	H & M Hennes & Mauritz AB	243,302	0.04
7,603	Hexagon AB	65,349	0.01
3,190	Loomis AB	86,502	0.01
471	MIPS AB	16,075	0.00
16,661	Nibe Industrier AB	110,110	0.02
34,904	Nordea Bank Abp	385,916	0.06
1,998	PowerCell Sweden AB	9,854	0.00
29,409	Sandvik AB	545,724	0.08

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Swedish Krona - 0.84% (continued)		
4,229	Sinch AB	7,477	0.00
45,855	Skandinaviska Enskilda Banken AB	551,440	0.08
613	SKF AB	10,278	0.00
41,126	SSAB AB	227,506	0.03
8,265	Stillfront Group AB	12,168	0.00
818	Surgical Science Sweden AB	11,317	0.00
18,220	Svenska Cellulosa AB SCA	251,476	0.04
21,843	Swedbank AB	404,723	0.06
760	Swedish Orphan Biovitrum AB	15,628	0.00
47,627	Telefonaktiebolaget LM Ericsson	233,791	0.04
23,719	Telia Co. AB	49,275	0.01
3,029	Viaplay Group AB	9,781	0.00
16,172	Volvo AB (Class B)	335,819	0.05
1,823	Volvo Car AB	7,457	0.00
		5,612,001	**0.84**
	Swiss Franc - 2.23%		
16,033	ABB Ltd.	574,861	0.09
1,433	Accelleron Industries AG	37,313	0.01
5,012	Alcon, Inc.	388,666	0.06
1,659	Basilea Pharmaceutica AG	74,354	0.01
2,123	BKW AG	374,797	0.06
3,548	Burkhalter Holding AG	340,140	0.05
7,546	Cie Financiere Richemont SA	923,865	0.14
270	Comet Holding AG	60,328	0.01
37	Givaudan SA	121,095	0.02
882	Gurit Holding AG	89,569	0.01
6,590	Holcim AG	423,437	0.06
4,646	Idorsia Ltd.	13,154	0.00
230	Intershop Holding AG	152,361	0.02
191	Kuehne & Nagel International AG	54,494	0.01
375	Logitech International SA	25,940	0.00
971	Lonza Group AG	451,746	0.07
472	Mobimo Holding AG	126,668	0.02
28,352	Nestle SA	3,215,169	0.48
21,213	Novartis AG	2,176,721	0.32
183	Orior AG	14,583	0.00
96	Partners Group Holding AG	108,562	0.02
5,902	Roche Holding AG (Non voting rights)	1,615,824	0.24
773	Roche Holding AG (Voting rights)	227,641	0.03
786	Schindler Holding AG (Non voting rights)	157,234	0.02
993	SIG Group AG	24,575	0.00
983	Sika AG	250,478	0.04
745	Sonova Holding AG	177,292	0.03

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Swiss Franc - 2.23% (continued)		
391	Straumann Holding AG	50,093	0.01
90	Swatch Group AG (BR)	23,159	0.00
6,543	Swiss Re AG	674,613	0.10
31,173	UBS Group AG	773,191	0.12
670	VAT Group AG	240,960	0.04
5,446	Zehnder Group AG	320,283	0.05
1,330	Zurich Insurance Group AG	610,771	0.09
		14,893,937	**2.23**
	Thailand Baht - 0.09%		
41,600	AP Thailand PCL	13,481	0.00
420,650	Bangkok Aviation Fuel Services PCL	320,578	0.05
73,900	Hana Microelectronics PCL	120,757	0.02
1,654,371	Jasmine International PCL	94,503	0.01
149,300	R&B Food Supply PCL	43,462	0.01
		592,781	**0.09**
	Turkish Lira - 0.09%		
30,017	Akbank TAS	36,636	0.01
3,843	BIM Birlesik Magazalar AS	38,507	0.01
7,452	KOC Holding AS	39,876	0.01
56,410	Mavi Giyim Sanayi Ve Ticaret AS	231,895	0.03
1,123	Pegasus Hava Tasimaciligi AS	33,762	0.00
12,563	Sasa Polyester Sanayi AS	22,537	0.00
22,072	Tekfen Holding AS	43,154	0.01
6,951	Turk Hava Yollari AO	61,485	0.01
16,976	Turkcell Iletisim Hizmetleri AS	33,004	0.00
35,714	Turkiye Is Bankasi AS	33,532	0.00
8,046	Turkiye Petrol Rafinerileri AS	46,665	0.01
		621,053	**0.09**
	United Arab Emirates Dirham - 0.16%		
5,722	Abu Dhabi Commercial Bank PJSC	13,475	0.00
38,477	Agthia Group PJSC	49,130	0.01
61,886	AL Yah Satellite Communications Co-PJSC-Yah Sat	45,154	0.01
356,109	Amanat Holdings PJSC	101,800	0.01
59,480	Aramex PJSC	34,816	0.00
189,061	Dana Gas PJSC	45,347	0.01
260,575	Dubai Islamic Bank PJSC	415,013	0.06
25,388	Emirates NBD Bank PJSC	123,033	0.02
30,628	Emirates Telecommunications Group Co. PJSC	170,441	0.03
17,430	First Abu Dhabi Bank PJSC	64,537	0.01
22,936	Multiply Group PJSC	24,978	0.00
		1,087,724	**0.16**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	United States Dollar - 59.44%		
760	10X Genomics, Inc.	31,350	0.01
1,520	3D Systems Corp.	7,463	0.00
5,268	3M Co.	493,190	0.07
2,500	A O Smith Corp.	165,325	0.03
6,240	AAR Corp.	371,467	0.06
14,952	Abbott Laboratories	1,448,101	0.22
18,971	AbbVie, Inc.	2,827,817	0.42
218	Acadia Healthcare Co., Inc.	15,328	0.00
900	ACADIA Pharmaceuticals, Inc.	18,756	0.00
7,152	Accenture PLC	2,196,451	0.33
6,053	Activision Blizzard, Inc.	566,742	0.09
1,600	ACV Auctions, Inc.	24,288	0.00
10,324	Adaptive Biotechnologies Corp.	56,266	0.01
4,793	Adobe, Inc.	2,443,951	0.37
1,200	Advanced Drainage Systems, Inc.	136,596	0.02
16,531	Advanced Micro Devices, Inc.	1,699,717	0.25
1,414	AECOM	117,419	0.02
1,900	AerCap Holdings NV	119,073	0.02
300	AeroVironment, Inc.	33,459	0.01
1,900	AES Corp.	28,880	0.00
1,721	Affiliated Managers Group, Inc.	224,315	0.03
1,414	Affirm Holdings, Inc.	30,076	0.00
2,289	Aflac, Inc.	175,681	0.03
1,300	AGCO Corp.	153,764	0.02
842	Agilent Technologies, Inc.	94,152	0.01
2,200	agilon health, Inc.	39,072	0.01
3,283	Air Products & Chemicals, Inc.	930,402	0.14
3,853	Airbnb, Inc.	528,670	0.08
2,556	Akamai Technologies, Inc.	272,316	0.04
138	Alamo Group, Inc.	23,855	0.00
1,758	Albemarle Corp.	298,930	0.05
1,000	Alcoa Corp.	29,060	0.00
1,196	Alector, Inc.	7,750	0.00
910	Align Technology, Inc.	277,841	0.04
4,030	Allegion PLC	419,926	0.06
5,589	Allstate Corp.	622,670	0.09
1,327	Alnylam Pharmaceuticals, Inc.	235,012	0.04
57,837	Alphabet, Inc. (Class A)	7,568,550	1.13
52,120	Alphabet, Inc. (Class C)	6,872,022	1.03
23,491	Altria Group, Inc.	987,797	0.15
88,178	Amazon.com, Inc.	11,209,187	1.68
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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	United States Dollar - 59.44% (continued)		
5,493	American Express Co.	819,501	0.12
1,400	American Financial Group, Inc.	156,338	0.02
10,240	American International Group, Inc.	620,544	0.09
200	American Water Works Co., Inc.	24,766	0.00
2,063	Ameriprise Financial, Inc.	680,130	0.10
200	AMETEK, Inc.	29,552	0.00
5,155	Amgen, Inc.	1,385,458	0.21
542	Amicus Therapeutics, Inc.	6,591	0.00
2,072	Amphenol Corp.	174,027	0.03
4,783	Analog Devices, Inc.	837,455	0.13
400	ANSYS, Inc.	119,020	0.02
1,400	Antero Resources Corp.	35,532	0.01
2,691	Aon PLC	872,476	0.13
1,160	APA Corp.	47,676	0.01
600	Apellis Pharmaceuticals, Inc.	22,824	0.00
900	API Group Corp.	23,337	0.00
5,029	Apollo Global Management, Inc.	451,403	0.07
100	Appfolio, Inc.	18,263	0.00
152,732	Apple, Inc.	26,149,246	3.91
8,151	Applied Materials, Inc.	1,128,506	0.17
1,100	AppLovin Corp.	43,956	0.01
900	AptarGroup, Inc.	112,536	0.02
3,022	Aptiv PLC	297,939	0.04
2,600	Aramark	90,220	0.01
2,000	Arch Capital Group Ltd.	159,420	0.02
5,902	Archer-Daniels-Midland Co.	445,129	0.07
542	Arcus Biosciences, Inc.	9,729	0.00
600	Ares Management Corp.	61,722	0.01
3,066	Arista Networks, Inc.	563,929	0.08
2,062	Array Technologies, Inc.	45,756	0.01
1,000	Arrow Electronics, Inc.	125,240	0.02
11,908	Arrow Financial Corp.	202,674	0.03
900	Arrowhead Pharmaceuticals, Inc.	24,183	0.00
1,741	Arthur J Gallagher & Co.	396,826	0.06
100	Aspen Technology, Inc.	20,426	0.00
21,439	Associated Banc-Corp.	366,821	0.06
70,033	AT&T, Inc.	1,051,896	0.16
600	ATI, Inc.	24,690	0.00
200	Atkore, Inc.	29,838	0.00
243	Atlantic Union Bankshares Corp.	6,994	0.00
1,872	Atlassian Corp.	377,227	0.06
1,520	Aurinia Pharmaceuticals, Inc.	11,810	0.00
8,100	Aurora Innovation, Inc.	19,035	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	United States Dollar - 59.44% (continued)		
1,692	Autodesk, Inc.	350,092	0.05
1,200	Autoliv, Inc.	115,776	0.02
5,346	Automatic Data Processing, Inc.	1,286,141	0.19
56	AutoZone, Inc.	142,239	0.02
9,656	Avantor, Inc.	203,548	0.03
100	Avery Dennison Corp.	18,267	0.00
106	Avis Budget Group, Inc.	19,047	0.00
674	Axalta Coating Systems Ltd.	18,131	0.00
200	Axcelis Technologies, Inc.	32,610	0.01
1,134	Axon Enterprise, Inc.	225,655	0.03
300	Axsome Therapeutics, Inc.	20,967	0.00
800	AZEK Co., Inc.	23,792	0.00
200	Badger Meter, Inc.	28,774	0.00
9,308	Baker Hughes Co.	328,759	0.05
2,176	Ball Corp.	108,321	0.02
700	Bancorp, Inc.	24,150	0.00
2,431	Bank First Corp.	187,552	0.03
80,833	Bank of America Corp.	2,213,208	0.33
10,660	Bank of New York Mellon Corp.	454,649	0.07
863	Bath & Body Works, Inc.	29,169	0.00
9,519	Baxter International, Inc.	359,247	0.05
324	Beam Therapeutics, Inc.	7,792	0.00
3,824	Becton Dickinson & Co.	988,619	0.15
600	BellRing Brands, Inc.	24,738	0.00
5,288	Bentley Systems, Inc.	265,246	0.04
12,791	Berkshire Hathaway, Inc.	4,480,687	0.67
5,381	Best Buy Co., Inc.	373,818	0.06
1,084	Bill Holdings, Inc.	117,690	0.02
2,498	BioCryst Pharmaceuticals, Inc.	17,686	0.00
2,722	Biogen, Inc.	699,581	0.10
1,100	BioMarin Pharmaceutical, Inc.	97,328	0.01
300	Bio-Rad Laboratories, Inc.	107,535	0.02
500	Bio-Techne Corp.	34,035	0.01
1,800	BJ's Wholesale Club Holdings, Inc.	128,466	0.02
1,068	BlackRock, Inc.	690,451	0.10
6,723	Blackstone, Inc.	720,302	0.11
4,735	Block, Inc.	209,571	0.03
2,392	Bloom Energy Corp.	31,718	0.01
500	Blueprint Medicines Corp.	25,110	0.00
5,210	Boeing Co.	998,653	0.15
672	Boise Cascade Co.	69,243	0.01
409	Booking Holdings, Inc.	1,261,336	0.19
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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	United States Dollar - 59.44% (continued)		
3,500	BorgWarner, Inc.	141,295	0.02
20,471	Boston Scientific Corp.	1,080,869	0.16
800	Bridgebio Pharma, Inc.	21,096	0.00
300	Bright Horizons Family Solutions, Inc.	24,438	0.00
25,547	Bristol-Myers Squibb Co.	1,482,748	0.22
3,749	Broadcom, Inc.	3,113,844	0.47
400	Broadridge Financial Solutions, Inc.	71,620	0.01
400	Brown & Brown, Inc.	27,936	0.00
2,647	Bruker Corp.	164,908	0.02
900	Builders FirstSource, Inc.	112,041	0.02
800	Bunge Ltd.	86,600	0.01
542	Burlington Stores, Inc.	73,333	0.01
900	C3.ai, Inc.	22,968	0.00
2,572	Cadence Design Systems, Inc.	602,620	0.09
1,414	Caesars Entertainment, Inc.	65,539	0.01
436	Callon Petroleum Co.	17,056	0.00
3,300	Campbell Soup Co.	135,564	0.02
12,516	Cannae Holdings, Inc.	233,298	0.04
3,431	Capital One Financial Corp.	332,979	0.05
600	Capri Holdings Ltd.	31,566	0.01
900	Cardinal Health, Inc.	78,138	0.01
1,745	CarMax, Inc.	123,424	0.02
9,909	Carnival Corp.	135,951	0.02
4,798	Carriage Services, Inc.	135,543	0.02
5,542	Carrier Global Corp.	305,918	0.05
800	Carvana Co.	33,584	0.01
1,005	Casey's General Stores, Inc.	272,878	0.04
436	Cassava Sciences, Inc.	7,255	0.00
1,300	Catalent, Inc.	59,189	0.01
5,933	Caterpillar, Inc.	1,619,709	0.24
200	Cboe Global Markets, Inc.	31,242	0.01
4,610	CBRE Group, Inc.	340,495	0.05
600	CDW Corp.	121,056	0.02
300	Celanese Corp.	37,656	0.01
760	Celldex Therapeutics, Inc.	20,915	0.00
400	Celsius Holdings, Inc.	68,640	0.01
300	Cencora, Inc.	53,991	0.01
3,873	Centene Corp.	266,772	0.04
1,869	Century Aluminum Co.	13,438	0.00
4,142	Century Communities, Inc.	276,603	0.04
2,100	Ceridian HCM Holding, Inc.	142,485	0.02
1,600	Certara, Inc.	23,264	0.00
3,754	CF Industries Holdings, Inc.	321,868	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	United States Dollar - 59.44% (continued)		
4,752	CH Robinson Worldwide, Inc.	409,290	0.06
5,574	ChampionX Corp.	198,546	0.03
690	Charles River Laboratories International, Inc.	135,226	0.02
16,423	Charles Schwab Corp.	901,623	0.14
300	Chart Industries, Inc.	50,736	0.01
1,385	Charter Communications, Inc.	609,151	0.09
600	Check Point Software Technologies Ltd.	79,968	0.01
300	Chemed Corp.	155,910	0.02
1,537	Chemours Co.	43,113	0.01
2,449	Cheniere Energy, Inc.	406,436	0.06
2,200	Chesapeake Energy Corp.	189,706	0.03
3,304	Chesapeake Utilities Corp.	322,966	0.05
17,156	Chevron Corp.	2,892,845	0.43
1,000	Chewy, Inc.	18,260	0.00
447	Chipotle Mexican Grill, Inc.	818,828	0.12
3,057	Chubb Ltd.	636,406	0.10
800	Churchill Downs, Inc.	92,832	0.01
2,900	Ciena Corp.	137,054	0.02
4,035	Cigna Group	1,154,292	0.17
400	Cincinnati Financial Corp.	40,916	0.01
306	Cintas Corp.	147,189	0.02
43,087	Cisco Systems, Inc.	2,316,357	0.35
24,103	Citigroup, Inc.	991,356	0.15
1,500	Citizens Financial Group, Inc.	40,200	0.01
100	Clean Harbors, Inc.	16,736	0.00
324	Clearwater Paper Corp.	11,745	0.00
2,498	Cleveland-Cliffs, Inc.	39,044	0.01
200	Clorox Co.	26,212	0.00
2,456	Cloudflare, Inc.	154,826	0.02
40,547	Clover Health Investments Corp.	43,791	0.01
2,561	CME Group, Inc.	512,763	0.08
36,914	Coca-Cola Co.	2,066,446	0.31
200	Coca-Cola Consolidated, Inc.	127,264	0.02
4,682	Cognex Corp.	198,704	0.03
9,838	Cognizant Technology Solutions Corp.	666,426	0.10
762	Coherent Corp.	24,872	0.00
8,600	Cohu, Inc.	296,184	0.04
1,520	Coinbase Global, Inc.	114,122	0.02
9,409	Colgate-Palmolive Co.	669,074	0.10
14,495	Columbia Financial, Inc.	227,716	0.03
47,430	Comcast Corp.	2,103,046	0.31
600	Comerica, Inc.	24,930	0.00
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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	United States Dollar - 59.44% (continued)		
2,716	CommScope Holding Co., Inc.	9,126	0.00
7,078	Computer Programs & Systems, Inc.	112,823	0.02
4,005	Conagra Brands, Inc.	109,817	0.02
2,500	Confluent, Inc.	74,025	0.01
13,245	ConocoPhillips	1,586,751	0.24
1,237	Consolidated Edison, Inc.	105,801	0.02
822	Constellation Brands, Inc.	206,593	0.03
2,490	Constellation Energy Corp.	271,609	0.04
100	Cooper Cos., Inc.	31,801	0.01
5,000	Copart, Inc.	215,450	0.03
13,666	Corning, Inc.	416,403	0.06
6,713	Corteva, Inc.	343,437	0.05
4,252	CoStar Group, Inc.	326,936	0.05
4,923	Costco Wholesale Corp.	2,781,298	0.42
10,803	Coterra Energy, Inc.	292,221	0.04
427	Credicorp Ltd.	54,643	0.01
1,810	CRISPR Therapeutics AG	82,156	0.01
400	Crocs, Inc.	35,292	0.01
2,267	Crowdstrike Holdings, Inc.	379,450	0.06
300	Crown Holdings, Inc.	26,544	0.00
2,934	CryoPort, Inc.	40,225	0.01
2,044	CSW Industrials, Inc.	358,191	0.05
30,858	CSX Corp.	948,883	0.14
2,840	Cummins, Inc.	648,826	0.10
16,592	CVS Health Corp.	1,158,453	0.17
200	CyberArk Software Ltd.	32,754	0.01
6,831	Danaher Corp.	1,694,771	0.25
977	Darden Restaurants, Inc.	139,926	0.02
4,023	Darling Ingredients, Inc.	210,001	0.03
2,232	Datadog, Inc.	203,313	0.03
200	Deckers Outdoor Corp.	102,818	0.02
3,327	Deere & Co.	1,255,543	0.19
475	Dell Technologies, Inc.	32,727	0.01
436	Denali Therapeutics, Inc.	8,995	0.00
2,793	DENTSPLY SIRONA, Inc.	95,409	0.01
6,242	Devon Energy Corp.	297,743	0.04
5,114	Dexcom, Inc.	477,136	0.07
2,203	Diamondback Energy, Inc.	341,201	0.05
1,200	Dick's Sporting Goods, Inc.	130,296	0.02
866	Digital Turbine, Inc.	5,239	0.00
5,958	DigitalBridge Group, Inc.	104,742	0.02
6,116	Discover Financial Services	529,829	0.08
1,454	DocuSign, Inc.	61,068	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	United States Dollar - 59.44% (continued)		
3,786	Dollar General Corp.	400,559	0.06
1,120	Dollar Tree, Inc.	119,224	0.02
6,581	Dominion Energy, Inc.	293,973	0.04
200	Domino's Pizza, Inc.	75,758	0.01
2,500	Donaldson Co., Inc.	149,100	0.02
7,973	Donegal Group, Inc.	113,655	0.02
2,136	DoorDash, Inc.	169,748	0.03
800	DoubleVerify Holdings, Inc.	22,360	0.00
3,858	Dover Corp.	538,230	0.08
6,621	Dow, Inc.	341,379	0.05
1,100	Doximity, Inc.	23,342	0.00
2,957	DR Horton, Inc.	317,789	0.05
4,783	DraftKings, Inc.	140,812	0.02
4,700	Dropbox, Inc.	127,981	0.02
10,843	Duke Energy Corp.	957,003	0.14
200	Duolingo, Inc.	33,174	0.01
3,488	DuPont de Nemours, Inc.	260,170	0.04
1,200	DXC Technology Co.	24,996	0.00
5,613	Dynatrace, Inc.	262,295	0.04
1,520	Dynavax Technologies Corp.	22,450	0.00
4,045	East West Bancorp, Inc.	213,212	0.03
5,489	Eastman Chemical Co.	421,116	0.06
3,013	Eaton Corp. PLC	642,613	0.10
11,345	eBay, Inc.	500,201	0.08
4,074	Ecolab, Inc.	690,136	0.10
8,609	Edison International	544,864	0.08
5,362	Edwards Lifesciences Corp.	371,479	0.06
2,100	Elanco Animal Health, Inc.	23,604	0.00
400	Elastic NV	32,496	0.01
1,722	Electronic Arts, Inc.	207,329	0.03
2,253	Elevance Health, Inc.	981,001	0.15
400	elf Beauty, Inc.	43,932	0.01
7,652	Eli Lilly & Co.	4,110,119	0.62
588	Embecta Corp.	8,849	0.00
600	EMCOR Group, Inc.	126,234	0.02
8,927	Emerson Electric Co.	862,080	0.13
1,066	Enphase Energy, Inc.	128,080	0.02
300	Enstar Group Ltd.	72,600	0.01
800	Entegris, Inc.	75,128	0.01
4,973	Entergy Corp.	460,002	0.07
8,326	EOG Resources, Inc.	1,055,404	0.16
424	EPAM Systems, Inc.	108,413	0.02
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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	United States Dollar - 59.44% (continued)		
1,414	Equifax, Inc.	259,017	0.04
10,258	Equitable Holdings, Inc.	291,225	0.04
100	Erie Indemnity Co.	29,379	0.00
2,018	Essent Group Ltd.	95,431	0.01
3,700	Essential Utilities, Inc.	127,021	0.02
1,733	Estee Lauder Cos., Inc.	250,505	0.04
2,182	Etsy, Inc.	140,914	0.02
200	Everest Group Ltd.	74,334	0.01
1,660	Evergy, Inc.	84,162	0.01
1,459	Exact Sciences Corp.	99,533	0.02
11,169	Exelixis, Inc.	244,043	0.04
3,766	Exelon Corp.	142,317	0.02
1,415	Expedia Group, Inc.	145,844	0.02
2,976	Expeditors International of Washington, Inc.	341,139	0.05
4,011	Exponent, Inc.	343,342	0.05
37,612	Exxon Mobil Corp.	4,422,419	0.66
1,670	F5, Inc.	269,104	0.04
1,394	Fabrinet	232,268	0.04
100	FactSet Research Systems, Inc.	43,726	0.01
275	Fair Isaac Corp.	238,846	0.04
1,800	Fastenal Co.	98,352	0.02
1,100	Fastly, Inc.	21,087	0.00
218	FB Financial Corp.	6,182	0.00
3,570	FedEx Corp.	945,764	0.14
1,000	Ferguson PLC	164,470	0.02
6,800	Fidelity National Financial, Inc.	280,840	0.04
5,903	Fidelity National Information Services, Inc.	326,259	0.05
19,567	Fifth Third Bancorp	495,632	0.07
100	First Citizens BancShares, Inc.	138,010	0.02
713	First Foundation, Inc.	4,335	0.00
10,000	First Horizon Corp.	110,200	0.02
760	First Solar, Inc.	122,808	0.02
4,500	FirstEnergy Corp.	153,810	0.02
4,481	Fiserv, Inc.	506,174	0.08
600	Five Below, Inc.	96,540	0.01
518	Five9, Inc.	33,307	0.01
1,956	Fiverr International Ltd.	47,863	0.01
1,558	FleetCor Technologies, Inc.	397,820	0.06
2,100	Flex Ltd.	56,658	0.01
600	Floor & Decor Holdings, Inc.	54,300	0.01
6,895	Fluor Corp.	253,046	0.04
800	Flywire Corp.	25,512	0.00
30,802	Ford Motor Co.	382,561	0.06

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	United States Dollar - 59.44% (continued)		
3,201	Forrester Research, Inc.	92,509	0.01
7,576	Fortinet, Inc.	444,560	0.07
1,404	Fortive Corp.	104,121	0.02
8,139	Fox Corp.	253,937	0.04
200	Fox Factory Holding Corp.	19,816	0.00
11,920	Franklin Resources, Inc.	292,994	0.04
19,344	Freeport-McMoRan, Inc.	721,338	0.11
300	Freshpet, Inc.	19,764	0.00
1,200	Freshworks, Inc.	23,904	0.00
1,600	Frontier Communications Parent, Inc.	25,040	0.00
700	FTAI Aviation Ltd.	24,885	0.00
2,802	GameStop Corp.	46,121	0.01
3,556	GE HealthCare Technologies, Inc.	241,950	0.04
15,694	Gen Digital, Inc.	277,470	0.04
400	Generac Holdings, Inc.	43,584	0.01
2,108	General Dynamics Corp.	465,805	0.07
10,882	General Electric Co.	1,203,005	0.18
5,338	General Mills, Inc.	341,579	0.05
9,609	General Motors Co.	316,809	0.05
12,262	Gilead Sciences, Inc.	918,914	0.14
9,134	Ginkgo Bioworks Holdings, Inc.	16,533	0.00
600	Gitlab, Inc.	27,132	0.00
2,041	Global Payments, Inc.	235,511	0.04
1,400	Global-e Online Ltd.	55,636	0.01
1,400	Globe Life, Inc.	152,222	0.02
400	GoDaddy, Inc.	29,792	0.00
4,270	Goldman Sachs Group, Inc.	1,381,644	0.21
7,015	GoPro, Inc.	22,027	0.00
22,393	Grab Holdings Ltd.	79,271	0.01
6,400	Graphic Packaging Holding Co.	142,592	0.02
760	Griffon Corp.	30,149	0.00
300	Group 1 Automotive, Inc.	80,613	0.01
900	Guardant Health, Inc.	26,676	0.00
1,500	Guidewire Software, Inc.	135,000	0.02
600	GXO Logistics, Inc.	35,190	0.01
11,560	Halliburton Co.	468,180	0.07
700	Halozyme Therapeutics, Inc.	26,740	0.00
975	HarborOne Bancorp, Inc.	9,282	0.00
7,805	Hartford Financial Services Group, Inc.	553,453	0.08
1,700	Hasbro, Inc.	112,438	0.02
900	HashiCorp, Inc.	20,547	0.00
1,370	HCA Healthcare, Inc.	336,993	0.05
500	HealthEquity, Inc.	36,525	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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	United States Dollar - 59.44% (continued)		
3,696	Hecla Mining Co.	14,451	0.00
760	HEICO Corp. (Restricted voting rights)	98,207	0.02
1,500	Henry Schein, Inc.	111,375	0.02
9,906	Heritage Commerce Corp.	83,904	0.01
324	Heritage Financial Corp.	5,284	0.00
206	Hershey Co.	41,216	0.01
4,278	Hess Corp.	654,534	0.10
19,007	Hewlett Packard Enterprise Co.	330,152	0.05
400	HF Sinclair Corp.	22,772	0.00
3,177	Hilton Worldwide Holdings, Inc.	477,122	0.07
5,656	Hims & Hers Health, Inc.	35,576	0.01
300	Hologic, Inc.	20,820	0.00
10,742	Home Depot, Inc.	3,245,803	0.49
5,555	Honeywell International, Inc.	1,026,231	0.15
8,055	Horizon Bancorp, Inc.	86,027	0.01
2,773	Horizon Therapeutics PLC	320,808	0.05
3,600	Hostess Brands, Inc.	119,916	0.02
1,200	Howmet Aerospace, Inc.	55,500	0.01
17,085	HP, Inc.	439,084	0.07
254,100	Huangshan Tourism Development Co. Ltd.	182,444	0.03
200	Hubbell, Inc.	62,682	0.01
420	HubSpot, Inc.	206,850	0.03
921	Humana, Inc.	448,085	0.07
3,800	Huntington Bancshares, Inc.	39,520	0.01
436	Huntington Ingalls Industries, Inc.	89,197	0.01
624	IAC, Inc.	31,443	0.01
579	IDEXX Laboratories, Inc.	253,179	0.04
1,701	Illinois Tool Works, Inc.	391,757	0.06
1,237	Illumina, Inc.	169,815	0.03
1,700	ImmunoGen, Inc.	26,979	0.00
400	Inari Medical, Inc.	26,160	0.00
145	Incyte Corp.	8,377	0.00
147	Independent Bank Group, Inc.	5,814	0.00
1,955	Ingersoll Rand, Inc.	124,573	0.02
1,632	Inmode Ltd.	49,711	0.01
30,000	Inner Mongolia Yitai Coal Co. Ltd.	41,970	0.01
200	Inspire Medical Systems, Inc.	39,688	0.01
1,546	Insulet Corp.	246,572	0.04
39,961	Intel Corp.	1,420,614	0.21
436	Intellia Therapeutics, Inc.	13,786	0.00
2,205	Interactive Brokers Group, Inc.	190,865	0.03
6,211	Intercontinental Exchange, Inc.	683,334	0.10
8,473	International Business Machines Corp.	1,188,762	0.18

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	United States Dollar - 59.44% (continued)		
1,356	International Flavors & Fragrances, Inc.	92,439	0.01
13,061	International Paper Co.	463,274	0.07
500	Intra-Cellular Therapies, Inc.	26,045	0.00
2,617	Intuit, Inc.	1,337,130	0.20
2,885	Intuitive Surgical, Inc.	843,257	0.13
4,635	Ionis Pharmaceuticals, Inc.	210,244	0.03
1,700	IonQ, Inc.	25,296	0.00
1,743	IQVIA Holdings, Inc.	342,935	0.05
939	iRhythm Technologies, Inc.	88,510	0.01
500	Iridium Communications, Inc.	22,745	0.00
400	Itron, Inc.	24,232	0.00
500	Jabil, Inc.	63,445	0.01
200	Jack Henry & Associates, Inc.	30,228	0.00
143	Jacobs Solutions, Inc.	19,520	0.00
3,300	Jardine Matheson Holdings Ltd.	153,186	0.02
1,685	Jazz Pharmaceuticals PLC	218,106	0.03
200	JB Hunt Transport Services, Inc.	37,704	0.01
22,923	Johnson & Johnson	3,570,257	0.53
10,309	Johnson Controls International PLC	548,542	0.08
30,367	JPMorgan Chase & Co.	4,403,822	0.66
15,021	Juniper Networks, Inc.	417,434	0.06
200	Karuna Therapeutics, Inc.	33,818	0.01
1,900	KBR, Inc.	111,986	0.02
4,784	Kellogg Co.	284,696	0.04
7,780	Kenvue, Inc.	156,222	0.02
106	Keros Therapeutics, Inc.	3,379	0.00
800	Keurig Dr Pepper, Inc.	25,256	0.00
4,200	KeyCorp	45,192	0.01
800	Keysight Technologies, Inc.	105,848	0.02
5,791	Kimberly-Clark Corp.	699,842	0.10
19,823	Kinder Morgan, Inc.	328,665	0.05
739	Kinsale Capital Group, Inc.	306,042	0.05
4,075	KKR & Co., Inc.	251,020	0.04
1,476	KLA Corp.	676,982	0.10
500	Knife River Corp.	24,415	0.00
4,269	Knight-Swift Transportation Holdings, Inc.	214,090	0.03
4,320	Kohl's Corp.	90,547	0.01
2,280	Kornit Digital Ltd.	43,115	0.01
3,362	Kraft Heinz Co.	113,098	0.02
12,141	Kroger Co.	543,310	0.08
1,211	Kyndryl Holdings, Inc.	18,286	0.00
895	L3Harris Technologies, Inc.	155,837	0.02
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)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	United States Dollar - 59.44% (continued)		
1,466	Lam Research Corp.	918,845	0.14
400	Lamb Weston Holdings, Inc.	36,984	0.01
600	Lancaster Colony Corp.	99,018	0.02
400	Lantheus Holdings, Inc.	27,792	0.00
6,625	Las Vegas Sands Corp.	303,690	0.05
800	Lattice Semiconductor Corp.	68,744	0.01
800	Lear Corp.	107,360	0.02
4,947	Leidos Holdings, Inc.	455,916	0.07
2,516	Lennar Corp.	282,371	0.04
869	Lennox International, Inc.	325,388	0.05
21,415	Lexicon Pharmaceuticals, Inc.	23,342	0.00
2,147	LGI Homes, Inc.	213,605	0.03
1,400	Liberty Broadband Corp.	127,848	0.02
600	Liberty Media Corp.-Liberty Formula One	37,380	0.01
654	Light & Wonder, Inc.	46,650	0.01
1,145	Lincoln Electric Holdings, Inc.	208,150	0.03
5,041	Lindblad Expeditions Holdings, Inc.	36,295	0.01
4,711	Linde PLC	1,754,141	0.26
500	Lithia Motors, Inc.	147,665	0.02
100	Littelfuse, Inc.	24,732	0.00
800	Live Nation Entertainment, Inc.	66,432	0.01
834	Live Oak Bancshares, Inc.	24,144	0.00
1,200	Livent Corp.	22,092	0.00
3,527	LKQ Corp.	174,622	0.03
1,996	Lockheed Martin Corp.	816,284	0.12
7,374	Loews Corp.	466,848	0.07
400	Louisiana-Pacific Corp.	22,108	0.00
7,145	Lowe's Cos., Inc.	1,485,017	0.22
500	LPL Financial Holdings, Inc.	118,825	0.02
6,792	Lucid Group, Inc.	37,967	0.01
986	Lululemon Athletica, Inc.	380,211	0.06
9,614	Lumen Technologies, Inc.	13,652	0.00
2,162	Lumentum Holdings, Inc.	97,679	0.01
2,700	Lyft, Inc.	28,458	0.00
6,115	LyondellBasell Industries NV	579,090	0.09
800	M&T Bank Corp.	101,160	0.02
7,772	Macy's, Inc.	90,233	0.01
1,196	Magnite, Inc.	9,018	0.00
1,620	Manhattan Associates, Inc.	320,209	0.05
1,662	ManpowerGroup, Inc.	121,858	0.02
1,196	Marathon Digital Holdings, Inc.	10,166	0.00
13,687	Marathon Oil Corp.	366,127	0.06
6,297	Marathon Petroleum Corp.	952,988	0.14

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	United States Dollar - 59.44% (continued)		
542	Maravai LifeSciences Holdings, Inc.	5,420	0.00
3,353	Marcus & Millichap, Inc.	98,377	0.02
20	Markel Group, Inc.	29,450	0.00
349	MarketAxess Holdings, Inc.	74,560	0.01
4,400	Marqeta, Inc.	26,312	0.00
2,405	Marriott International, Inc.	472,727	0.07
6,408	Marsh & McLennan Cos., Inc.	1,219,442	0.18
1,154	Martin Marietta Materials, Inc.	473,694	0.07
7,284	Marvell Technology, Inc.	394,283	0.06
1,138	Masimo Corp.	99,780	0.02
300	MasTec, Inc.	21,591	0.00
8,966	Mastercard, Inc.	3,549,729	0.53
400	Matador Resources Co.	23,792	0.00
1,674	Match Group, Inc.	65,579	0.01
5,019	Mativ Holdings, Inc.	71,571	0.01
13,515	Mattel, Inc.	297,735	0.04
5,220	Matterport, Inc.	11,327	0.00
900	McCormick & Co., Inc.	68,076	0.01
8,103	McDonald's Corp.	2,134,654	0.32
2,107	McKesson Corp.	916,229	0.14
100	Medpace Holdings, Inc.	24,213	0.00
16,629	Medtronic PLC	1,303,048	0.20
481	MercadoLibre, Inc.	609,850	0.09
23,244	Merck & Co., Inc.	2,392,970	0.36
760	Merus NV	17,921	0.00
21,735	Meta Platforms, Inc.	6,525,064	0.98
8,270	MetLife, Inc.	520,266	0.08
112	Mettler-Toledo International, Inc.	124,104	0.02
2,094	MGE Energy, Inc.	143,460	0.02
1,400	MGM Resorts International	51,464	0.01
5,301	Microchip Technology, Inc.	413,743	0.06
12,884	Micron Technology, Inc.	876,499	0.13
67,644	Microsoft Corp.	21,358,593	3.19
100	MicroStrategy, Inc.	32,828	0.01
9,564	MicroVision, Inc.	20,945	0.00
218	Mirati Therapeutics, Inc.	9,496	0.00
2,934	Mitek Systems, Inc.	31,452	0.01
3,365	Moderna, Inc.	347,571	0.05
600	Modine Manufacturing Co.	27,450	0.00
300	Mohawk Industries, Inc.	25,743	0.00
300	Molina Healthcare, Inc.	98,367	0.02
400	Molson Coors Beverage Co.	25,436	0.00
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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	United States Dollar - 59.44% (continued)		
11,022	Mondelez International, Inc.	764,927	0.11
674	MongoDB, Inc.	233,110	0.04
407	Monolithic Power Systems, Inc.	188,034	0.03
5,857	Monster Beverage Corp.	310,128	0.05
986	Moody's Corp.	311,744	0.05
11,975	Morgan Stanley	977,998	0.15
324	Morphic Holding, Inc.	7,423	0.00
2,498	Mosaic Co.	88,929	0.01
1,458	Motorola Solutions, Inc.	396,926	0.06
690	MSCI, Inc.	354,025	0.05
7,167	Murphy Oil Corp.	325,023	0.05
90	Murphy USA, Inc.	30,756	0.00
1,632	Myers Industries, Inc.	29,262	0.00
324	Nabors Industries Ltd.	39,897	0.01
4,563	Nano-X Imaging Ltd.	29,933	0.00
818	Natera, Inc.	36,196	0.01
400	National Instruments Corp.	23,848	0.00
1,100	Neogen Corp.	20,394	0.00
4,563	NeoGenomics, Inc.	56,125	0.01
6,621	NetApp, Inc.	502,401	0.08
4,115	Netflix, Inc.	1,553,824	0.23
2,487	Neurocrine Biosciences, Inc.	279,787	0.04
300	New Relic, Inc.	25,686	0.00
3,300	New York Community Bancorp, Inc.	37,422	0.01
760	Newell Brands, Inc.	6,863	0.00
200	NewMarket Corp.	91,008	0.01
6,676	Newmont Corp.	246,678	0.04
407	News Corp.	8,164	0.00
19,119	NextEra Energy, Inc.	1,095,328	0.16
2,577	Nicolet Bankshares, Inc.	179,823	0.03
15,198	NIKE, Inc.	1,453,233	0.22
500	Noble Corp. PLC	25,325	0.00
2,088	Norfolk Southern Corp.	411,190	0.06
600	Northern Trust Corp.	41,688	0.01
2,187	Northrop Grumman Corp.	962,696	0.14
3,344	Norwegian Cruise Line Holdings Ltd.	55,109	0.01
1,500	NOV, Inc.	31,350	0.01
200	Novanta, Inc.	28,688	0.00
866	Novocure Ltd.	13,986	0.00
5,517	NRG Energy, Inc.	212,515	0.03
3,590	Nucor Corp.	561,296	0.08
1,100	Nutanix, Inc.	38,368	0.01
8,269	nVent Electric PLC	438,174	0.07

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	United States Dollar - 59.44% (continued)		
24,001	NVIDIA Corp.	10,440,195	1.56
10	NVR, Inc.	59,633	0.01
3,504	NXP Semiconductors NV	700,520	0.11
9,294	Occidental Petroleum Corp.	602,995	0.09
1,200	Oceaneering International, Inc.	30,864	0.00
1,300	O-I Glass, Inc.	21,749	0.00
1,250	Okta, Inc.	101,887	0.02
973	Old Dominion Freight Line, Inc.	398,093	0.06
400	Olin Corp.	19,992	0.00
5,580	Omnicom Group, Inc.	415,598	0.06
3,472	ON Semiconductor Corp.	322,722	0.05
1,982	ONEOK, Inc.	125,718	0.02
800	Onto Innovation, Inc.	102,016	0.02
7,400	Opendoor Technologies, Inc.	19,536	0.00
700	Option Care Health, Inc.	22,645	0.00
15,401	Oracle Corp.	1,631,274	0.24
9,931	OraSure Technologies, Inc.	58,891	0.01
815	O'Reilly Automotive, Inc.	740,721	0.11
1,361	Organon & Co.	23,627	0.00
1,747	Otis Worldwide Corp.	140,302	0.02
3,553	Otter Tail Corp.	269,744	0.04
1,000	Ovintiv, Inc.	47,570	0.01
2,227	Owens Corning	303,785	0.05
2,542	PACCAR, Inc.	216,121	0.03
1,738	Pacific Biosciences of California, Inc.	14,512	0.00
16,922	Palantir Technologies, Inc.	270,752	0.04
2,879	Palo Alto Networks, Inc.	674,953	0.10
8,264	Paramount Global	106,606	0.02
1,219	Parker-Hannifin Corp.	474,825	0.07
2,300	Patterson-UTI Energy, Inc.	31,832	0.01
1,121	Paychex, Inc.	129,285	0.02
448	Paycom Software, Inc.	116,153	0.02
1,279	Paylocity Holding Corp.	232,394	0.04
12,084	PayPal Holdings, Inc.	706,431	0.11
500	PBF Energy, Inc.	26,765	0.00
420	Peapack-Gladstone Financial Corp.	10,773	0.00
1,414	Peloton Interactive, Inc.	7,141	0.00
978	Penn Entertainment, Inc. (USA listing)	22,445	0.00
6,805	Pentair PLC	440,624	0.07
600	Penumbra, Inc.	145,146	0.02
14,094	Peoples Bancorp, Inc.	357,706	0.05
12,370	PepsiCo, Inc.	2,095,973	0.31
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)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	United States Dollar - 59.44% (continued)		
55,843	Pfizer, Inc.	1,852,312	0.28
9,777	PG&E Corp.	157,703	0.02
17,220	Philip Morris International, Inc.	1,594,228	0.24
7,008	Phillips 66	842,011	0.13
436	Piedmont Lithium, Inc.	17,309	0.00
3,110	Pinnacle West Capital Corp.	229,145	0.03
4,704	Pinterest, Inc.	127,149	0.02
1,517	Pioneer Natural Resources Co.	348,227	0.05
400	Planet Fitness, Inc.	19,672	0.00
2,934	Plug Power, Inc.	22,298	0.00
3,862	PNC Financial Services Group, Inc.	474,138	0.07
100	Pool Corp.	35,610	0.01
1,264	PPG Industries, Inc.	164,067	0.02
6,340	PPL Corp.	149,370	0.02
500	Principal Financial Group, Inc.	36,035	0.01
400	Procore Technologies, Inc.	26,128	0.00
24,093	Procter & Gamble Co.	3,514,205	0.53
7,125	Progressive Corp.	992,512	0.15
700	Progyny, Inc.	23,814	0.00
654	Protagonist Therapeutics, Inc.	10,909	0.00
866	Prothena Corp. PLC	41,784	0.01
2,000	Prudential Financial, Inc.	189,780	0.03
300	PTC, Inc.	42,504	0.01
8,013	Public Service Enterprise Group, Inc.	456,020	0.07
1,200	PulteGroup, Inc.	88,860	0.01
1,000	Pure Storage, Inc.	35,620	0.01
400	PVH Corp.	30,604	0.00
4,078	Qorvo, Inc.	389,327	0.06
12,511	QUALCOMM, Inc.	1,389,472	0.21
2,242	Qualys, Inc.	342,017	0.05
936	Quanta Services, Inc.	175,098	0.03
3,600	QuantumScape Corp.	24,084	0.00
106	QuidelOrtho Corp.	7,742	0.00
4,024	Radian Group, Inc.	101,043	0.02
500	Rambus, Inc.	27,895	0.00
1,738	Range Resources Corp.	56,329	0.01
500	Rapid7, Inc.	22,890	0.00
800	Raymond James Financial, Inc.	80,344	0.01
1,672	Regal Rexnord Corp.	238,895	0.04
943	Regeneron Pharmaceuticals, Inc.	776,051	0.12
3,200	Regions Financial Corp.	55,040	0.01
700	Reinsurance Group of America, Inc.	101,633	0.02
200	Reliance Steel & Aluminum Co.	52,446	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	United States Dollar - 59.44% (continued)		
1,000	Remitly Global, Inc.	25,220	0.00
800	RenaissanceRe Holdings Ltd.	158,336	0.02
436	Repligen Corp.	69,328	0.01
4,425	Republic Services, Inc.	630,607	0.09
1,731	ResMed, Inc.	255,963	0.04
9,002	Resources Connection, Inc.	134,220	0.02
800	REVOLUTION Medicines, Inc.	22,144	0.00
100	RH	26,436	0.00
436	RingCentral, Inc.	12,919	0.00
1,084	Riot Platforms, Inc.	10,114	0.00
10,542	Riskified Ltd.	47,228	0.01
5,516	Rivian Automotive, Inc.	133,928	0.02
3,222	Robert Half, Inc.	236,108	0.04
1,800	Robinhood Markets, Inc.	17,658	0.00
3,587	ROBLOX Corp.	103,880	0.02
2,295	Rockwell Automation, Inc.	656,072	0.10
106	Rogers Corp.	13,936	0.00
2,200	Roivant Sciences Ltd.	25,696	0.00
1,059	Roku, Inc.	74,755	0.01
4,500	Rollins, Inc.	167,985	0.03
613	Roper Technologies, Inc.	296,864	0.04
6,222	Ross Stores, Inc.	702,775	0.11
2,075	Royal Caribbean Cruises Ltd.	191,190	0.03
1,300	Royal Gold, Inc.	138,229	0.02
300	RPM International, Inc.	28,443	0.00
14,000	RTX Corp.	1,007,580	0.15
3,978	S&P Global, Inc.	1,453,601	0.22
1,265	Sage Therapeutics, Inc.	26,034	0.00
200	Saia, Inc.	79,730	0.01
9,977	Salesforce, Inc.	2,023,136	0.30
506	Sarepta Therapeutics, Inc.	61,337	0.01
14,187	Schlumberger NV	827,102	0.12
978	Scholar Rock Holding Corp.	6,944	0.00
700	Schrodinger, Inc.	19,789	0.00
183	Scilex Holding Co.	256	0.00
811	Seagate Technology Holdings PLC	53,485	0.01
1,081	Seagen, Inc.	229,334	0.03
9,458	Select Water Solutions, Inc.	75,191	0.01
1,922	Sempra	130,754	0.02
1,600	SentinelOne, Inc.	26,976	0.00
1,700	Service Corp. International	97,138	0.01
1,778	ServiceNow, Inc.	993,831	0.15
4,021	SES AI Corp.	9,128	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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	United States Dollar - 59.44% (continued)		
2,221	Shake Shack, Inc.	128,973	0.02
416,600	Shanghai Chlor-Alkali Chemical Co. Ltd.	203,301	0.03
642,800	Shanghai Haixin Group Co.	194,768	0.03
119,100	Shanghai Highly Group Co. Ltd.	37,159	0.01
72,000	Shanghai Mechanical & Electrical Industry Co. Ltd.	72,288	0.01
2,016	Sherwin-Williams Co.	514,181	0.08
400	Shift4 Payments, Inc.	22,148	0.00
1,300	Shoals Technologies Group, Inc.	23,725	0.00
200	Shockwave Medical, Inc.	39,820	0.01
200	SiteOne Landscape Supply, Inc.	32,690	0.01
500	Skechers USA, Inc.	24,475	0.00
400	Skyline Champion Corp.	25,488	0.00
866	Skyworks Solutions, Inc.	85,379	0.01
1,632	SM Energy Co.	64,709	0.01
1,100	SmartFinancial, Inc.	23,507	0.00
900	Smartsheet, Inc.	36,414	0.01
8,115	Snap, Inc.	72,305	0.01
2,399	Snowflake, Inc.	366,495	0.06
7,400	SoFi Technologies, Inc.	59,126	0.01
436	SolarEdge Technologies, Inc.	56,466	0.01
3,584	Sotera Health Co.	53,688	0.01
219	SoundThinking, Inc.	3,920	0.00
10,380	Southern Co.	671,794	0.10
105	SouthState Corp.	7,073	0.00
1,520	Southwest Airlines Co.	41,146	0.01
6,522	Southwestern Energy Co.	42,067	0.01
3,842	SP Plus Corp.	138,696	0.02
1,200	Spectrum Brands Holdings, Inc.	94,020	0.01
1,200	Spirit AeroSystems Holdings, Inc.	19,368	0.00
1,104	Splunk, Inc.	161,460	0.02
436	Sprout Social, Inc.	21,748	0.00
100	SPS Commerce, Inc.	17,061	0.00
800	Stanley Black & Decker, Inc.	66,864	0.01
10,945	Starbucks Corp.	998,950	0.15
7,357	State Street Corp.	492,625	0.07
1,302	Steel Dynamics, Inc.	139,600	0.02
5,014	Stellar Bancorp, Inc.	106,898	0.02
400	STERIS PLC	87,768	0.01
300	Sterling Infrastructure, Inc.	22,044	0.00
6,752	Stewart Information Services Corp.	295,738	0.04
3,238	Stryker Corp.	884,848	0.13
2,392	Sunrun, Inc.	30,044	0.00
400	Super Micro Computer, Inc.	109,688	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	United States Dollar - 59.44% (continued)		
734	Sylvamo Corp.	32,252	0.01
1,036	Synchrony Financial	31,671	0.01
542	Syndax Pharmaceuticals, Inc.	7,870	0.00
1,219	Synopsys, Inc.	559,484	0.08
9,710	Sysco Corp.	641,345	0.10
5,382	T Rowe Price Group, Inc.	564,410	0.08
1,325	Take-Two Interactive Software, Inc.	186,017	0.03
5,905	Tapestry, Inc.	169,769	0.03
6,478	Target Corp.	716,272	0.11
2,978	Taylor Morrison Home Corp.	126,893	0.02
5,807	TE Connectivity Ltd.	717,339	0.11
2,900	TechnipFMC PLC	58,986	0.01
942	TechTarget, Inc.	28,599	0.00
501	Teladoc Health, Inc.	9,314	0.00
640	Teledyne Technologies, Inc.	261,491	0.04
600	Teleflex, Inc.	117,846	0.02
6,846	Tellurian, Inc.	7,941	0.00
800	Tempur Sealy International, Inc.	34,672	0.01
600	Tenable Holdings, Inc.	26,880	0.00
400	Tenet Healthcare Corp.	26,356	0.00
400	Terex Corp.	23,048	0.00
27,354	Tesla, Inc.	6,844,518	1.02
1,100	Tetra Tech, Inc.	167,233	0.03
8,748	Texas Instruments, Inc.	1,391,019	0.21
300	Textron, Inc.	23,442	0.00
2,392	TG Therapeutics, Inc.	19,997	0.00
4,398	Thermo Fisher Scientific, Inc.	2,226,136	0.33
200	Thor Industries, Inc.	19,026	0.00
14,133	Tilray Brands, Inc.	33,778	0.01
14,872	TJX Cos., Inc.	1,321,823	0.20
4,421	T-Mobile U.S., Inc.	619,161	0.09
2,500	Toast, Inc.	46,825	0.01
1,500	Toll Brothers, Inc.	110,940	0.02
200	TopBuild Corp.	50,320	0.01
1,559	TPI Composites, Inc.	4,131	0.00
2,675	Tractor Supply Co.	543,159	0.08
5,587	Trade Desk, Inc.	436,624	0.07
2,200	Tradeweb Markets, Inc.	176,440	0.03
2,015	Trane Technologies PLC	408,864	0.06
421	TransDigm Group, Inc.	354,958	0.05
5,100	Transocean Ltd.	41,871	0.01
2,835	TransUnion	203,525	0.03
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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	United States Dollar - 59.44% (continued)		
700	Trex Co., Inc.	43,141	0.01
1,000	Trimble, Inc.	53,860	0.01
400	Triumph Financial, Inc.	25,916	0.00
12,402	Truist Financial Corp.	354,821	0.05
1,613	Twilio, Inc.	94,409	0.01
100	Tyler Technologies, Inc.	38,614	0.01
1,127	Tyson Foods, Inc.	56,902	0.01
19,912	U.S. Bancorp	658,291	0.10
3,100	U.S. Foods Holding Corp.	123,070	0.02
1,520	U.S. Steel Corp.	49,370	0.01
16,773	Uber Technologies, Inc.	771,390	0.12
2,500	UiPath, Inc.	42,775	0.01
890	Ulta Beauty, Inc.	355,510	0.05
218	Ultragenyx Pharmaceutical, Inc.	7,772	0.00
7,442	Under Armour, Inc.	47,480	0.01
5,917	Union Pacific Corp.	1,204,879	0.18
2,310	United Bankshares, Inc.	63,733	0.01
5,231	United Parcel Service, Inc.	815,356	0.12
1,302	United Rentals, Inc.	578,830	0.09
500	United Therapeutics Corp.	112,935	0.02
9,655	UnitedHealth Group, Inc.	4,867,954	0.73
218	Unitil Corp.	9,311	0.00
2,498	Unity Software, Inc.	78,412	0.01
706	Universal Display Corp.	110,835	0.02
1,300	Universal Health Services, Inc.	163,449	0.02
5,117	Unum Group	251,705	0.04
800	Upstart Holdings, Inc.	22,832	0.00
5,012	Valero Energy Corp.	710,251	0.11
800	Varonis Systems, Inc.	24,432	0.00
500	Vaxcyte, Inc.	25,490	0.00
1,616	Veeva Systems, Inc.	328,775	0.05
1,000	Veracyte, Inc.	22,330	0.00
200	VeriSign, Inc.	40,506	0.01
700	Verisk Analytics, Inc.	165,368	0.03
324	Veritex Holdings, Inc.	5,816	0.00
37,755	Verizon Communications, Inc.	1,223,640	0.18
2,137	Vertex Pharmaceuticals, Inc.	743,120	0.11
2,500	Vertiv Holdings Co.	93,000	0.01
10,003	Viatris, Inc.	98,630	0.02
289	Victoria's Secret & Co.	4,821	0.00
654	Vir Biotechnology, Inc.	6,128	0.00
16,879	Visa, Inc.	3,882,339	0.58
7,299	Vishay Precision Group, Inc.	245,100	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	United States Dollar - 59.44% (continued)		
542	Vista Outdoor, Inc.	17,951	0.00
9,504	Vistra Corp.	315,343	0.05
1,411	VMware, Inc.	234,903	0.04
791	Vontier Corp.	24,458	0.00
2,289	Vulcan Materials Co.	462,424	0.07
13,854	Walgreens Boots Alliance, Inc.	308,113	0.05
13,598	Walmart, Inc.	2,174,728	0.33
20,348	Walt Disney Co.	1,649,205	0.25
22,244	Warner Bros Discovery, Inc.	241,570	0.04
600	Waste Connections, Inc.	80,580	0.01
6,025	Waste Management, Inc.	918,451	0.14
549	Waters Corp.	150,541	0.02
324	Watsco, Inc.	122,381	0.02
1,004	Wayfair, Inc.	60,812	0.01
500	Weatherford International PLC	45,165	0.01
39,075	Wells Fargo & Co.	1,596,604	0.24
200	WESCO International, Inc.	28,764	0.00
998	West Pharmaceutical Services, Inc.	374,460	0.06
700	Western Alliance Bancorp	32,179	0.01
1,648	Western Digital Corp.	75,198	0.01
22,583	Western Union Co.	297,644	0.04
109	Westinghouse Air Brake Technologies Corp.	11,583	0.00
1,285	WEX, Inc.	241,696	0.04
100	White Mountains Insurance Group Ltd.	149,569	0.02
14,962	Williams Cos., Inc.	504,070	0.08
300	Williams-Sonoma, Inc.	46,620	0.01
400	Willis Towers Watson PLC	83,584	0.01
5,116	WillScot Mobile Mini Holdings Corp.	212,774	0.03
200	Wingstop, Inc.	35,968	0.01
324	Wix.com Ltd.	29,743	0.00
2,000	Wolfspeed, Inc.	76,200	0.01
200	Woodward, Inc.	24,852	0.00
2,183	Workday, Inc.	469,018	0.07
2,400	Workiva, Inc.	243,216	0.04
712	WW Grainger, Inc.	492,590	0.07
675	Wynn Resorts Ltd.	62,377	0.01
11,255	Xcel Energy, Inc.	644,011	0.10
866	Xenon Pharmaceuticals, Inc.	29,583	0.00
455	Xerox Holdings Corp.	7,139	0.00
900	XPO, Inc.	67,194	0.01
1,000	Xylem, Inc.	91,030	0.01
500	YETI Holdings, Inc.	24,110	0.00
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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	United States Dollar - 59.44% (continued)		
8,217	Yum China Holdings, Inc.	457,851	0.07
5,336	Yum! Brands, Inc.	666,680	0.10
324	Zebra Technologies Corp.	76,636	0.01
1,000	Zillow Group, Inc.	46,160	0.01
4,965	Zimmer Biomet Holdings, Inc.	557,172	0.08
700	Zions Bancorp NA	24,423	0.00
6,071	Zoetis, Inc.	1,056,233	0.16
1,572	Zoom Video Communications, Inc.	109,946	0.02
2,054	ZoomInfo Technologies, Inc.	33,686	0.01
618	Zscaler, Inc.	96,155	0.01
		397,468,829	**59.44**
	Yuan Renminbi - 0.27%		
45,000	Anhui Jianghuai Automobile Group Corp. Ltd.	80,973	0.01
7,200	Anker Innovations Technology Co. Ltd.	92,657	0.01
200	Autobio Diagnostics Co. Ltd.	1,255	0.00
126,000	BAIC BluePark New Energy Technology Co. Ltd.	90,967	0.01
4,600	Beijing Tongrentang Co. Ltd.	34,586	0.01
50,000	Beiqi Foton Motor Co. Ltd.	23,745	0.00
2,000	Bethel Automotive Safety Systems Co. Ltd.	20,176	0.00
9,400	China Baoan Group Co. Ltd.	13,444	0.00
76,000	China Energy Engineering Corp. Ltd.	23,575	0.00
54,000	China Film Co. Ltd.	104,357	0.02
23,600	China Merchants Bank Co. Ltd.	106,796	0.02
5,980	China National Software & Service Co. Ltd.	31,099	0.01
162,000	China XD Electric Co. Ltd.	107,841	0.02
19,800	Daqin Railway Co. Ltd.	19,812	0.00
6,900	Eoptolink Technology, Inc.Ltd.	43,565	0.01
100	G-bits Network Technology Xiamen Co. Ltd.	5,018	0.00
560	GoodWe Technologies Co. Ltd.	10,160	0.00
6,500	Great Wall Motor Co. Ltd.	22,902	0.00
26,600	Guangzhou Automobile Group Co. Ltd.	36,546	0.01
2,200	Henan Shenhuo Coal & Power Co. Ltd.	5,157	0.00
1,369	Hoyuan Green Energy Co. Ltd.	7,869	0.00
793	Hunan Changyuan Lico Co. Ltd.	931	0.00
54,000	Jiangsu Phoenix Publishing & Media Corp. Ltd.	77,675	0.01
6,500	Jiangsu Yoke Technology Co. Ltd.	57,633	0.01
30,500	Kingnet Network Co. Ltd.	52,747	0.01
400	Kweichow Moutai Co. Ltd.	98,743	0.02
1,721	Maxscend Microelectronics Co. Ltd.	27,566	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Common Stock - 96.34% (March 2023: 94.18%) (continued)		
	Yuan Renminbi - 0.27% (continued)		
400	NAURA Technology Group Co. Ltd.	13,248	0.00
700	Ningbo Orient Wires & Cables Co. Ltd.	3,825	0.00
1,540	Ovctek China, Inc.	5,428	0.00
6,800	People.cn Co. Ltd.	35,784	0.01
2,025	Pharmaron Beijing Co. Ltd.	8,644	0.00
3,600	Shan Xi Hua Yang Group New Energy Co. Ltd.	4,160	0.00
2,433	Shanghai Baosight Software Co. Ltd. (Class A)	15,087	0.00
4,800	Shanghai Moons' Electric Co. Ltd.	45,386	0.01
1,300	Shenzhen SC New Energy Technology Corp.	13,552	0.00
11,800	Shenzhen Sunlord Electronics Co. Ltd.	46,580	0.01
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
		1,802,324	**0.27**
	Total Common Stock	**644,146,646**	**96.34**
	Depository Receipts - 0.46% (March 2023: 2.45%)		
	Australian Dollar - 0.02%		
4,550	James Hardie Industries PLC	119,783	0.02
		119,783	**0.02**
	Thailand Baht - 0.15%		
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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Depository Receipts - 0.46% (March 2023: 2.45%) (continued)		
	Thailand Baht - 0.15% (continued)		
274,700	PTT PCL	252,728	0.04
55,400	Thoresen Thai Agencies PCL	9,281	0.00
703,900	VGI PCL	45,622	0.01
		1,003,732	**0.15**
	United States Dollar - 0.29%		
4,675	Agora, Inc.	11,828	0.00
4,457	Chindata Group Holdings Ltd.	36,993	0.01
4,895	Dada Nexus Ltd.	21,783	0.00
983	Daqo New Energy Corp.	29,755	0.01
34,133	DouYu International Holdings Ltd.	33,232	0.01
324	Futu Holdings Ltd.	18,731	0.00
3,100	H World Group Ltd.	122,233	0.02
4,783	iQIYI, Inc.	22,671	0.00
436	JinkoSolar Holding Co. Ltd.	13,241	0.00
3,584	Kanzhun Ltd.	54,369	0.01
4,854	KE Holdings, Inc.	75,334	0.01
5,922	Kingsoft Cloud Holdings Ltd.	29,196	0.00
400	Legend Biotech Corp.	26,868	0.00
6,846	Melco Resorts & Entertainment Ltd.	67,707	0.01
4	MMC Norilsk Nickel PJSC (UK listed)	-	0.00
2,794	MMC Norilsk Nickel PJSC (US listed)	-	0.00
21,739	Nano Dimension Ltd.	59,130	0.01
10,066	NIO, Inc.	90,997	0.01
5,501	PDD Holdings, Inc.	539,483	0.08
6,522	RLX Technology, Inc.	9,848	0.00
4,753	Sea Ltd.	208,894	0.03
542	Sohu.com Ltd.	5,106	0.00
6,595	TAL Education Group	60,081	0.01
2,604	Tencent Music Entertainment Group	16,614	0.00
8,550	Teva Pharmaceutical Industries Ltd.	87,210	0.01
24,133	Tuya, Inc.	37,406	0.01
7,176	Up Fintech Holding Ltd.	36,741	0.01
8,042	Vipshop Holdings Ltd.	128,752	0.02
8,584	Vnet Group, Inc.	26,868	0.00
8,802	Youdao, Inc.	35,384	0.01
1,978	ZTO Express Cayman, Inc.	47,808	0.01
		1,954,263	**0.29**
	Total Depository Receipts	**3,077,778**	**0.46**
	Real Estate Investment Trust - 2.42% (March 2023: 2.58%)		
	Australian Dollar - 0.24%		
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Real Estate Investment Trust - 2.42% (March 2023: 2.58%) (continued)		
	Australian Dollar - 0.24% (continued)		
24,331	HMC Capital Ltd.	73,962	0.01
272,171	National Storage REIT	382,937	0.06
36,554	Rural Funds Group	41,640	0.01
66,969	Scentre Group	106,326	0.02
48,750	Stockland	123,336	0.02
		1,600,810	**0.24**
	Canadian Dollar - 0.06%		
1,962	Dream Industrial Real Estate Investment Trust	18,633	0.00
31,537	InterRent Real Estate Investment Trust	291,344	0.05
14,790	NorthWest Healthcare Properties Real Estate Investment Trust	55,572	0.01
		365,549	**0.06**
	Euro - 0.05%		
995	Intervest Offices & Warehouses NV	14,432	0.00
56,174	Irish Residential Properties REIT PLC	55,252	0.01
2,344	Klepierre SA	57,650	0.01
18,119	Lar Espana Real Estate Socimi SA	106,277	0.01
2,200	Unibail-Rodamco-Westfield	108,892	0.02
		342,503	**0.05**
	Hong Kong Dollar - 0.03%		
35,097	Link REIT	172,083	0.03
		172,083	**0.03**
	Indian Rupee - 0.01%		
17,060	Brookfield India Real Estate Trust	49,494	0.01
17,007	Nexus Select Trust	25,416	0.00
		74,910	**0.01**
	Israeli New Shekel - 0.04%		
66,750	Reit 1 Ltd.	272,646	0.04
		272,646	**0.04**
	Japanese Yen - 0.18%		
43	Comforia Residential REIT, Inc.	95,523	0.01
91	Hankyu Hanshin REIT, Inc.	86,045	0.01
56	Hoshino Resorts REIT, Inc.	245,803	0.04
133	Ichigo Office REIT Investment Corp.	77,986	0.01
123	Japan Metropolitan Fund Invest	79,953	0.01
66	Kenedix Residential Next Investment Corp.	100,974	0.02
67	Kenedix Retail REIT Corp.	129,802	0.02
8	Mitsubishi Estate Logistics REIT Investment Corp.	20,131	0.00
220	Mori Trust Reit, Inc.	107,328	0.02
29	NIPPON REIT Investment Corp.	69,378	0.01
173	Sekisui House Reit, Inc.	96,572	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
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Real Estate Investment Trust - 2.42% (March 2023: 2.58%) (continued)		
	Japanese Yen - 0.18% (continued)		
77	Starts Proceed Investment Corp.	112,901	0.02
		1,222,396	**0.18**
	Malaysian Ringgit - 0.00%		
66,146	Axis Real Estate Investment Trust	25,922	0.00
		25,922	**0.00**
	Mexican Peso - 0.00%		
6,900	Prologis Property Mexico SA de CV	23,803	0.00
		23,803	**0.00**
	Pound Sterling - 0.04%		
17,290	British Land Co. PLC	66,876	0.01
12,114	Land Securities Group PLC	87,206	0.01
92,765	Primary Health Properties PLC	105,299	0.02
30,141	Warehouse Reit PLC	30,204	0.00
		289,585	**0.04**
	Saudi Riyal - 0.02%		
39,517	Jadwa REIT Saudi Fund	131,707	0.02
		131,707	**0.02**
	Singapore Dollar - 0.04%		
167,400	CapitaLand Integrated Commercial Trust	226,896	0.04
		226,896	**0.04**
	South African Rand - 0.06%		
38,637	Burstone Group Limited	15,381	0.00
1,160,086	Fortress Real Estate Investments Ltd. (Class B)	375,624	0.06
87,119	Redefine Properties Ltd.	16,416	0.00
		407,421	**0.06**
	United States Dollar - 1.65%		
5,428	Agree Realty Corp.	299,843	0.04
500	Alexandria Real Estate Equities, Inc.	50,050	0.01
3,801	American Tower Corp.	625,074	0.09
3,600	Americold Realty Trust, Inc.	109,476	0.02
3,228	Annaly Capital Management, Inc.	60,719	0.01
8,885	Apollo Commercial Real Estate Finance, Inc.	90,005	0.01
1,196	Ares Commercial Real Estate Corp.	11,386	0.00
11,062	Armada Hoffler Properties, Inc.	113,275	0.02
1,603	AvalonBay Communities, Inc.	275,299	0.04
5,218	Boston Properties, Inc.	310,367	0.05
2,498	BrightSpire Capital, Inc.	15,637	0.00
8,158	CareTrust REIT, Inc.	167,239	0.03
278	Centerspace	16,752	0.00
3,845	Chatham Lodging Trust	36,797	0.01
5,962	Community Healthcare Trust, Inc.	177,071	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Real Estate Investment Trust - 2.42% (March 2023: 2.58%) (continued)		
	United States Dollar - 1.65% (continued)		
3,820	Crown Castle, Inc.	351,555	0.05
5,599	CubeSmart	213,490	0.03
2,316	Digital Realty Trust, Inc.	280,282	0.04
29,727	Dynex Capital, Inc.	354,940	0.05
436	Easterly Government Properties, Inc.	4,983	0.00
759	Equinix, Inc.	551,231	0.08
5,319	Equity Residential	312,278	0.05
1,100	Extra Space Storage, Inc.	133,738	0.02
5,215	Four Corners Property Trust, Inc.	115,721	0.02
10,874	Gladstone Commercial Corp.	132,228	0.02
542	Global Net Lease, Inc.	5,209	0.00
6,003	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	127,264	0.02
14,841	Healthpeak Properties, Inc.	272,481	0.04
2,800	Host Hotels & Resorts, Inc.	44,996	0.01
23,888	Independence Realty Trust, Inc.	336,104	0.05
218	Innovative Industrial Properties, Inc.	16,494	0.00
600	Iron Mountain, Inc.	35,670	0.01
2,717	JBG SMITH Properties	39,288	0.01
18,133	Kite Realty Group Trust	388,409	0.06
1,700	Lamar Advertising Co.	141,899	0.02
6,491	National Storage Affiliates Trust	206,024	0.03
15,949	One Liberty Properties, Inc.	300,958	0.04
3,062	PotlatchDeltic Corp.	138,984	0.02
7,728	Prologis, Inc.	867,159	0.13
2,776	Public Storage	731,532	0.11
1,302	Ready Capital Corp.	13,163	0.00
978	Realty Income Corp.	48,841	0.01
2,900	Regency Centers Corp.	172,376	0.03
28,092	Retail Opportunity Investments Corp.	347,779	0.05
14,203	RPT Realty	149,984	0.02
1,027	SBA Communications Corp.	205,575	0.03
3,105	Simon Property Group, Inc.	335,433	0.05
200	Sun Communities, Inc.	23,668	0.00
17,453	UMH Properties, Inc.	244,691	0.04
1,400	Ventas, Inc.	58,982	0.01
10,715	VICI Properties, Inc.	311,806	0.05
4,356	Vornado Realty Trust	98,794	0.01
3,262	Welltower, Inc.	267,223	0.04
9,012	Weyerhaeuser Co.	276,308	0.04
		11,016,530	**1.65**
	Total Real Estate Investment Trust	**16,172,761**	**2.42**

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SPDR MSCI ACWI IMI UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Preferred Stock - 0.32% (March 2023: 0.32%)		
	Brazilian Real - 0.11%		
19,647	Azul SA	56,839	0.01
144	Banco ABC Brasil SA (Non voting rights)	571	0.00
2,941	Banco ABC Brasil SA (Restricted voting rights)	11,699	0.00
36,031	Banco Bradesco SA	102,942	0.02
27,165	Banco do Estado do Rio Grande do Sul SA	66,811	0.01
7,718	Banco Pan SA	12,459	0.00
4,900	Gerdau SA	23,623	0.00
45,378	Gol Linhas Aereas Inteligentes SA	59,927	0.01
22,076	Itau Unibanco Holding SA	120,013	0.02
143,781	Itausa SA	259,973	0.04
		714,857	**0.11**
	Chilean Peso - 0.02%		
2,770	Sociedad Quimica y Minera de Chile SA	163,878	0.02
		163,878	**0.02**
	Euro - 0.19%		
654	Dr Ing hc F Porsche AG	61,626	0.01
5,659	Henkel AG & Co. KGaA	404,184	0.06
2,453	Porsche Automobil Holding SE	121,155	0.02
392	Sartorius AG	133,557	0.02
1,860	STO SE & Co. KGaA	255,612	0.04
2,611	Volkswagen AG	301,153	0.04
		1,277,287	**0.19**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.54% (March 2023: 99.53%) (continued)		
	Preferred Stock - 0.32% (March 2023: 0.32%) (continued)		
	South Korean Won - 0.00%		
94	Samsung Electronics Co. Ltd.	3,796	0.00
		3,796	**0.00**
	Total Preferred Stock	**2,159,818**	**0.32**
	Rights - 0.00% (March 2023: Nil)		
	Brazilian Real - 0.00%		
119	Localiza Rent a Car SA	380	0.00
		380	**0.00**
	South Korean Won - 0.00%		
10	CosmoAM&T Co. Ltd.	197	0.00
		197	**0.00**
	Total Rights	**577**	**0.00**
	Warrants - 0.00% (March 2023: Nil)		
	Australian Dollar - 0.00%		
3,051	PointsBet Holdings Ltd.	-	0.00
		-	**0.00**
	Canadian Dollar - 0.00%		
406	Constellation Software, Inc.	-	0.00
		-	**0.00**
	Total Warrants	**-**	**0.00**
	Total Transferable Securities	**665,557,580**	**99.54**

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)
	Unrealised Loss on Forward Foreign Currency Exchange Contracts					**(80)**	**(0.00)**
	Net Unrealised Losses on Forward Foreign Currency Exchange Contracts					**(80)**	**(0.00)**

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 Contracs Expiring 15 December 2023	(65,616)	(0.01)
	Net Unrealised Loss on Futures Contracts		**(66,756)**	**(0.01)**
	Total Financial Derivative Instruments		**(66,836)**	**(0.01)**

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SPDR MSCI ACWI IMI UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

	Fair Value USD	% of Fund
Total value of investments	665,490,744	99.53
Cash at bank* (March 2023: 3.09%)	2,325,700	0.35
Cash at broker* (March 2023: 0.03%)	183,769	0.03
Bank overdraft (March 2023: Nil)	(5,821)	(0.00)
Other net assets (March 2023: (2.66%))	638,801	0.09
Net assets attributable to holders of redeemable participating shares	**668,633,193**	**100.00**

^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.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.47
Other assets	0.53
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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SPDR MSCI EM Asia UCITS ETF
Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD
Current assets		
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
	991,486,130	**1,027,692,809**
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	-
Total current assets	**996,716,827**	**1,045,814,796**
Current liabilities		
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)
Total current liabilities	**(9,237,202)**	**(15,994,626)**
Net assets attributable to holders of redeemable participating shares	**987,479,625**	**1,029,820,170**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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	-
Total investment expense		**(29,120,071)**	**(241,090,404)**
Operating expenses	3	(2,818,707)	(2,855,424)
Net loss for the financial period before finance costs and tax		**(31,938,778)**	**(243,945,828)**
Finance costs			
Interest expense		-	(2,225)
Loss for the financial period before tax		**(31,938,778)**	**(243,948,053)**
Capital gains tax	2	(7,838,733)	(5,684,657)
Withholding tax on investment income	2	(2,607,535)	(2,797,014)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(42,385,046)**	**(252,429,724)**

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.

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(42,385,046)**	**(252,429,724)**
Share transactions		
Proceeds from redeemable participating shares issued	44,501	-
Increase in net assets from share transactions	44,501	-
Total decrease in net assets attributable to holders of redeemable participating shares	**(42,340,545)**	**(252,429,724)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**987,479,625**	**881,868,283**

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

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(42,385,046)**	**(252,429,724)**
Adjustment for:		
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
Operating cash flows before movements in working capital	**(16,873,963)**	**2,071,700**
Movement in receivables	1,565,580	1,635,934
Movement in payables	2,923,438	(1,001,563)
Cash inflow from operations	**4,489,018**	**634,371**
Net cash (outflow)/inflow from operating activities	**(12,384,945)**	**2,706,071**
Financing activities		
Proceeds from subscriptions	44,501	-
Net cash generated by financing activities	**44,501**	**-**
Net (decrease)/increase in cash and cash equivalents	**(12,340,444)**	**2,706,071**
Cash and cash equivalents at the start of the financial period	14,450,922	1,078,023
Cash and cash equivalents at the end of the financial period	**2,110,478**	**3,784,094**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI EM Asia UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.41% (March 2023: 99.79%)		
	Common Stock - 96.60% (March 2023: 94.00%)		
	Chinese Offshore Yuan - 2.22%		
126,400	360 Security Technology, Inc.	170,540	0.02
30,400	37 Interactive Entertainment Network Technology Group Co. Ltd.	90,544	0.01
874,500	Agricultural Bank of China Ltd.	432,104	0.04
606,300	Bank of China Ltd.	313,729	0.03
431,100	Bank of Communications Co. Ltd.	340,821	0.03
81,540	Bank of Ningbo Co. Ltd.	300,721	0.03
5,075	Beijing Kingsoft Office Software, Inc.	258,286	0.03
340,900	Beijing-Shanghai High Speed Railway Co. Ltd.	240,033	0.02
11,600	BGI Genomics Co. Ltd.	83,062	0.01
571,900	BOE Technology Group Co. Ltd.	302,993	0.03
21,661	BYD Co Ltd (Class A)	703,724	0.07
7,802	Cambricon Technologies Corp. Ltd.	132,733	0.01
16,770	Canmax Technologies Co. Ltd.	59,155	0.01
5,800	Changchun High & New Technology Industry Group, Inc.	110,654	0.01
199,500	China Construction Bank Corp.	172,508	0.02
293,700	China Eastern Airlines Corp. Ltd.	177,371	0.02
511,000	China Everbright Bank Co. Ltd.	215,320	0.02
50,500	China International Capital Corp. Ltd.	259,648	0.03
398,660	China Minsheng Banking Corp. Ltd.	210,116	0.02
29,411	China Resources Microelectronics Ltd.	218,350	0.02
456,200	China Three Gorges Renewables Group Co. Ltd.	299,302	0.03
24,300	China Tourism Group Duty Free Corp. Ltd.	353,439	0.04
367,200	China United Network Communications Ltd.	247,463	0.02
256,000	China Yangtze Power Co. Ltd.	781,449	0.08
31,200	Chongqing Zhifei Biological Products Co. Ltd.	208,421	0.02
53,820	Contemporary Amperex Technology Co. Ltd.	1,499,787	0.15
153,230	COSCO SHIPPING Holdings Co. Ltd.	206,319	0.02
66,902	Foshan Haitian Flavouring & Food Co. Ltd.	348,846	0.04
41,000	Fuyao Glass Industry Group Co. Ltd.	207,764	0.02
28,540	Ganfeng Lithium Group Co. Ltd.	174,709	0.02
106,925	Goldwind Science & Technology Co. Ltd.	135,459	0.01
35,400	Gree Electric Appliances, Inc. of Zhuhai	176,374	0.02
26,000	Guangdong Haid Group Co. Ltd.	161,480	0.02
63,700	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	274,708	0.03
166,500	Guangzhou Haige Communications Group, Inc. Co.	257,551	0.03
965,900	Hainan Airlines Holding Co. Ltd.	196,209	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.41% (March 2023: 99.79%) (continued)		
	Common Stock - 96.60% (March 2023: 94.00%) (continued)		
	Chinese Offshore Yuan - 2.22% (continued)		
12,000	Hangzhou Tigermed Consulting Co. Ltd.	109,694	0.01
40,820	Hualan Biological Engineering, Inc.	124,380	0.01
160,000	Huatai Securities Co. Ltd.	347,198	0.03
29,101	Hundsun Technologies, Inc.	129,613	0.01
21,800	Iflytek Co. Ltd.	151,582	0.02
2,840	Imeik Technology Development Co. Ltd.	152,128	0.02
762,500	Industrial & Commercial Bank of China Ltd.	489,792	0.05
300,200	Industrial Bank Co. Ltd.	671,209	0.07
56,968	Inner Mongolia Yili Industrial Group Co. Ltd.	207,441	0.02
39,284	JA Solar Technology Co. Ltd.	137,925	0.01
93,166	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	574,667	0.06
116,700	Lingyi iTech Guangdong Co.	91,621	0.01
101,129	LONGi Green Energy Technology Co. Ltd.	378,657	0.04
77,330	Muyuan Foods Co. Ltd.	402,160	0.04
170,000	PetroChina Co. Ltd.	186,199	0.02
147,900	Ping An Insurance Group Co. of China Ltd.	980,485	0.10
6,100	Sangfor Technologies, Inc.	78,124	0.01
175,400	SDIC Power Holdings Co. Ltd.	283,356	0.03
109,500	Shandong Gold Mining Co. Ltd.	377,387	0.04
395,600	Shanghai Electric Group Co. Ltd.	254,114	0.03
26,026	Shanghai Fosun Pharmaceutical Group Co. Ltd.	102,164	0.01
21,818	Shanghai M&G Stationery, Inc.	109,303	0.01
49,000	Shanghai Pharmaceuticals Holding Co. Ltd.	121,596	0.01
308,300	Shanghai Pudong Development Bank Co. Ltd.	300,440	0.03
37,150	Shenzhen Inovance Technology Co. Ltd.	339,032	0.03
15,000	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	555,488	0.06
103,930	Sichuan Chuantou Energy Co. Ltd.	211,120	0.02
49,520	Songcheng Performance Development Co. Ltd.	83,057	0.01
407,000	TCL Technology Group Corp.	227,919	0.02
46,200	Tongwei Co. Ltd.	204,565	0.02
6,400	Topchoice Medical Corp.	77,477	0.01
46,060	Unisplendour Corp. Ltd.	149,008	0.01
37,500	Walvax Biotechnology Co. Ltd.	121,161	0.01
50,100	Wuliangye Yibin Co. Ltd.	1,073,412	0.11
27,092	WuXi AppTec Co. Ltd.	320,460	0.03
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
	Transferable Securities - 100.41% (March 2023: 99.79%) (continued)		
	Common Stock - 96.60% (March 2023: 94.00%) (continued)		
	Chinese Offshore Yuan - 2.22% (continued)		
28,350	Yealink Network Technology Corp. Ltd.	138,681	0.01
51,160	Yonyou Network Technology Co. Ltd.	116,704	0.01
28,820	Yunnan Baiyao Group Co. Ltd.	210,837	0.02
23,000	Zhejiang Dahua Technology Co. Ltd.	70,303	0.01
5,500	Zhongji Innolight Co. Ltd.	87,417	0.01
299,900	Zoomlion Heavy Industry Science & Technology Co. Ltd.	281,963	0.03
85,100	ZTE Corp.	381,713	0.04
		21,952,898	**2.22**
	Hong Kong Dollar - 29.08%		
379,300	3SBio, Inc.	317,219	0.03
177,500	AAC Technologies Holdings, Inc.	303,696	0.03
5,702,000	Agricultural Bank of China Ltd.	2,125,914	0.22
354,000	Air China Ltd.	239,108	0.02
99,000	Akeso, Inc.	455,065	0.05
3,167,692	Alibaba Group Holding Ltd.	34,622,016	3.51
848,000	Alibaba Health Information Technology Ltd.	528,386	0.05
788,000	Aluminum Corp. of China Ltd.	440,693	0.04
227,500	Anhui Conch Cement Co. Ltd.	605,652	0.06
19,200	Anhui Gujing Distillery Co. Ltd. (Class B)	321,150	0.03
247,800	ANTA Sports Products Ltd.	2,789,069	0.28
519,000	AviChina Industry & Technology Co. Ltd.	246,516	0.02
433,630	Baidu, Inc.	7,386,025	0.75
14,619,000	Bank of China Ltd.	5,114,508	0.52
1,736,800	Bank of Communications Co. Ltd.	1,051,148	0.11
133,388	BeiGene Ltd.	1,832,587	0.19
390,000	Beijing Capital International Airport Co. Ltd.	180,762	0.02
98,500	Beijing Enterprises Holdings Ltd.	339,575	0.03
824,000	Beijing Enterprises Water Group Ltd.	179,912	0.02
34,298	Bilibili, Inc.	474,278	0.05
53,400	BOC Aviation Ltd.	372,621	0.04
618,000	Bosideng International Holdings Ltd.	265,922	0.03
199,625	BYD Co Ltd (Class H)	6,168,306	0.62
182,000	BYD Electronic International Co. Ltd.	829,612	0.08
84,998	C&D International Investment Group Ltd.	206,856	0.02
1,019,200	CGN Power Co. Ltd.	264,175	0.03
1,622,800	China Cinda Asset Management Co. Ltd.	163,692	0.02
1,639,200	China CITIC Bank Corp. Ltd.	761,849	0.08
423,000	China Coal Energy Co. Ltd.	331,623	0.03
1,086,800	China Common Rich Renewable Energy Investments Ltd.	-	0.00
608,367	China Communications Services Corp. Ltd.	255,563	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.41% (March 2023: 99.79%) (continued)		
	Common Stock - 96.60% (March 2023: 94.00%) (continued)		
	Hong Kong Dollar - 29.08% (continued)		
345,500	China Conch Venture Holdings Ltd.	294,686	0.03
18,120,000	China Construction Bank Corp.	10,226,243	1.04
319,000	China Everbright Bank Co. Ltd.	95,718	0.01
940,851	China Everbright Environment Group Ltd.	324,355	0.03
681,000	China Feihe Ltd.	401,721	0.04
659,200	China Galaxy Securities Co. Ltd.	340,043	0.03
624,400	China Gas Holdings Ltd.	589,173	0.06
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
1,380,751	China Jinmao Holdings Group Ltd.	178,062	0.02
1,484,945	China Life Insurance Co. Ltd.	2,313,161	0.23
69,000	China Literature Ltd.	252,412	0.03
727,000	China Longyuan Power Group Corp. Ltd.	633,074	0.06
241,400	China Medical System Holdings Ltd.	365,559	0.04
196,000	China Meidong Auto Holdings Ltd.	107,362	0.01
641,000	China Mengniu Dairy Co. Ltd.	2,148,439	0.22
755,713	China Merchants Bank Co. Ltd.	3,155,297	0.32
290,327	China Merchants Port Holdings Co. Ltd.	361,433	0.04
1,149,580	China Minsheng Banking Corp. Ltd.	393,378	0.04
894,000	China National Building Material Co. Ltd.	469,154	0.05
472,000	China Oilfield Services Ltd.	566,507	0.06
750,853	China Overseas Land & Investment Ltd.	1,556,957	0.16
260,000	China Overseas Property Holdings Ltd.	293,468	0.03
404,000	China Pacific Insurance Group Co. Ltd.	1,011,051	0.10
4,756,000	China Petroleum & Chemical Corp.	2,599,090	0.26
845,000	China Power International Development Ltd.	307,494	0.03
830,000	China Railway Group Ltd (Class H)	428,149	0.04
293,402	China Resources Beer Holdings Co. Ltd.	1,609,022	0.16
575,458	China Resources Cement Holdings Ltd.	147,688	0.01
205,600	China Resources Gas Group Ltd.	602,478	0.06
650,000	China Resources Land Ltd.	2,589,427	0.26
135,600	China Resources Mixc Lifestyle Services Ltd.	547,120	0.06
303,500	China Resources Pharmaceutical Group Ltd.	201,511	0.02
347,023	China Resources Power Holdings Co. Ltd.	661,979	0.07
864,000	China Ruyi Holdings Ltd.	223,947	0.02
667,000	China Shenhua Energy Co. Ltd.	2,163,193	0.22
258,000	China Southern Airlines Co. Ltd.	125,511	0.01
482,000	China State Construction International Holdings Ltd.	507,119	0.05

SPDR MSCI EM Asia UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.41% (March 2023: 99.79%) (continued)		
	Common Stock - 96.60% (March 2023: 94.00%) (continued)		
	Hong Kong Dollar - 29.08% (continued)		
293,262	China Taiping Insurance Holdings Co. Ltd.	292,069	0.03
22,600	China Tourism Group Duty Free Corp. Ltd.	299,819	0.03
8,178,000	China Tower Corp. Ltd.	783,148	0.08
490,000	China Traditional Chinese Medicine Holdings Co. Ltd.	228,362	0.02
430,708	China Vanke Co. Ltd.	475,152	0.05
532,000	Chinasoft International Ltd.	379,037	0.04
394,000	Chow Tai Fook Jewellery Group Ltd.	593,627	0.06
1,153,000	CITIC Ltd.	1,059,979	0.11
227,750	CITIC Securities Co. Ltd.	461,790	0.05
621,000	CMOC Group Ltd.	398,837	0.04
332,500	COSCO SHIPPING Energy Transportation Co. Ltd. (Class H)	363,414	0.04
623,700	COSCO SHIPPING Holdings Co. Ltd.	639,480	0.06
204,502	COSCO SHIPPING Ports Ltd.	133,691	0.01
2,440,119	Country Garden Holdings Co. Ltd.	283,523	0.03
422,197	Country Garden Services Holdings Co. Ltd.	435,574	0.04
899,000	CRRC Corp. Ltd.	433,897	0.04
1,836,560	CSPC Pharmaceutical Group Ltd.	1,346,024	0.14
524,000	Dongfeng Motor Group Co. Ltd.	206,740	0.02
307,000	Dongyue Group Ltd.	230,882	0.02
77,000	East Buy Holding Ltd.	363,279	0.04
162,100	ENN Energy Holdings Ltd.	1,345,340	0.14
336,000	Far East Horizon Ltd.	241,966	0.02
106,000	Flat Glass Group Co. Ltd.	238,207	0.02
452,480	Fosun International Ltd.	285,983	0.03
113,200	Fuyao Glass Industry Group Co. Ltd.	518,891	0.05
75,160	Ganfeng Lithium Group Co. Ltd.	308,534	0.03
4,031,000	GCL Technology Holdings Ltd.	751,452	0.08
154,200	GDS Holdings Ltd.	212,639	0.02
1,192,000	Geely Automobile Holdings Ltd.	1,406,319	0.14
246,000	Genscript Biotech Corp.	648,621	0.07
196,400	GF Securities Co. Ltd.	263,811	0.03
469,000	Great Wall Motor Co. Ltd.	559,314	0.06
174,000	Greentown China Holdings Ltd.	180,624	0.02
600,000	Guangdong Investment Ltd.	458,129	0.05
652,400	Guangzhou Automobile Group Co. Ltd.	322,374	0.03
336,000	Haidilao International Holding Ltd.	900,937	0.09
508,400	Haier Smart Home Co. Ltd.	1,600,140	0.16
98,000	Haitian International Holdings Ltd.	207,716	0.02
678,800	Haitong Securities Co. Ltd.	407,357	0.04
238,385	Hansoh Pharmaceutical Group Co. Ltd.	324,468	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.41% (March 2023: 99.79%) (continued)		
	Common Stock - 96.60% (March 2023: 94.00%) (continued)		
	Hong Kong Dollar - 29.08% (continued)		
139,500	Hengan International Group Co. Ltd.	444,407	0.05
152,000	Hua Hong Semiconductor Ltd.	385,053	0.04
724,000	Huaneng Power International, Inc.	351,284	0.04
215,200	Huatai Securities Co. Ltd.	274,775	0.03
58,200	Hygeia Healthcare Holdings Co. Ltd.	326,229	0.03
12,022,000	Industrial & Commercial Bank of China Ltd.	5,787,003	0.59
246,000	Innovent Biologics, Inc.	1,201,440	0.12
212,672	JD Health International, Inc.	1,102,483	0.11
392,500	JD Logistics, Inc.	498,653	0.05
457,900	JD.com, Inc.	6,729,482	0.68
366,000	Jiangsu Expressway Co. Ltd.	330,397	0.03
342,000	Jiangxi Copper Co. Ltd.	536,241	0.05
139,000	Jiumaojiu International Holdings Ltd.	189,194	0.02
138,000	Kingboard Holdings Ltd.	309,766	0.03
250,000	Kingboard Laminates Holdings Ltd.	176,842	0.02
521,000	Kingdee International Software Group Co. Ltd.	641,284	0.06
206,400	Kingsoft Corp. Ltd.	748,452	0.08
454,400	Kuaishou Technology	3,646,525	0.37
854,000	Kunlun Energy Co. Ltd.	736,033	0.07
1,506,000	Lenovo Group Ltd.	1,551,794	0.16
221,466	Li Auto, Inc.	3,910,793	0.40
455,500	Li Ning Co. Ltd.	1,916,370	0.19
362,521	Longfor Group Holdings Ltd.	651,736	0.07
988,280	Meituan	14,461,065	1.46
131,436	Microport Scientific Corp.	198,702	0.02
142,000	Minth Group Ltd.	365,342	0.04
370,575	NetEase, Inc.	7,546,967	0.76
198,800	New China Life Insurance Co. Ltd.	479,241	0.05
301,950	New Oriental Education & Technology Group, Inc.	1,839,031	0.19
416,000	Nine Dragons Paper Holdings Ltd.	233,712	0.02
357,000	Nongfu Spring Co. Ltd.	2,051,240	0.21
25,500	Orient Overseas International Ltd.	340,245	0.03
1,703,000	People's Insurance Co. Group of China Ltd.	611,022	0.06
4,315,900	PetroChina Co. Ltd.	3,251,315	0.33
1,437,307	PICC Property & Casualty Co. Ltd.	1,846,219	0.19
88,800	Ping An Healthcare & Technology Co. Ltd.	207,264	0.02
1,272,500	Ping An Insurance Group Co. of China Ltd.	7,287,119	0.74
91,600	Pop Mart International Group Ltd.	270,759	0.03
1,468,000	Postal Savings Bank of China Co. Ltd.	742,261	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
	Transferable Securities - 100.41% (March 2023: 99.79%) (continued)		
	Common Stock - 96.60% (March 2023: 94.00%) (continued)		
	Hong Kong Dollar - 29.08% (continued)		
312,000	Sany Heavy Equipment International Holdings Co. Ltd.	493,186	0.05
25,250	Shandong Gold Mining Co. Ltd.	47,780	0.00
477,200	Shandong Weigao Group Medical Polymer Co. Ltd.	419,203	0.04
128,500	Shanghai Fosun Pharmaceutical Group Co. Ltd.	301,895	0.03
163,500	Shanghai Pharmaceuticals Holding Co. Ltd.	255,108	0.03
107,256	Shenzhen International Holdings Ltd.	66,146	0.01
173,400	Shenzhou International Group Holdings Ltd.	1,660,527	0.17
2,246,750	Sino Biopharmaceutical Ltd.	811,852	0.08
259,200	Sinopharm Group Co. Ltd.	751,271	0.08
112,000	Sinotruk Hong Kong Ltd.	215,653	0.02
366,000	Smoore International Holdings Ltd.	332,266	0.03
149,500	Sunny Optical Technology Group Co. Ltd.	1,044,153	0.11
1,291,200	Tencent Holdings Ltd.	50,481,743	5.11
430,000	Tingyi Cayman Islands Holding Corp.	600,650	0.06
202,400	Tongcheng Travel Holdings Ltd.	444,503	0.05
309,000	Topsports International Holdings Ltd.	234,753	0.02
199,000	TravelSky Technology Ltd.	345,055	0.03
105,703	Trip.com Group Ltd.	3,768,238	0.38
122,000	Tsingtao Brewery Co. Ltd.	998,512	0.10
359,429	Uni-President China Holdings Ltd.	252,413	0.03
80,000	Vinda International Holdings Ltd.	192,241	0.02
857,000	Want Want China Holdings Ltd.	559,162	0.06
393,600	Weichai Power Co. Ltd.	535,732	0.05
68,932	WuXi AppTec Co. Ltd.	825,140	0.08
733,811	Wuxi Biologics Cayman, Inc.	4,277,211	0.43
3,021,200	Xiaomi Corp.	4,760,256	0.48
1,027,102	Xinyi Solar Holdings Ltd.	768,505	0.08
201,686	XPeng, Inc.	1,801,354	0.18
210,500	Xtep International Holdings Ltd.	195,130	0.02
254,000	Yadea Group Holdings Ltd.	471,557	0.05
417,000	Yankuang Energy Group Co. Ltd.	788,013	0.08
103,000	Yihai International Holding Ltd.	177,544	0.02
365,040	Yuexiu Property Co. Ltd.	420,885	0.04
215,800	Zai Lab Ltd.	521,876	0.05
292,500	Zhaojin Mining Industry Co. Ltd.	407,835	0.04
376,000	Zhejiang Expressway Co. Ltd.	280,373	0.03
140,500	ZhongAn Online P&C Insurance Co. Ltd.	414,404	0.04
124,500	Zhongsheng Group Holdings Ltd.	350,521	0.04
111,300	Zhuzhou CRRC Times Electric Co. Ltd.	385,124	0.04
987,000	Zijin Mining Group Co. Ltd.	1,509,766	0.15

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.41% (March 2023: 99.79%) (continued)		
	Common Stock - 96.60% (March 2023: 94.00%) (continued)		
	Hong Kong Dollar - 29.08% (continued)		
131,160	ZTE Corp.	396,067	0.04
		287,195,923	**29.08**
	Indian Rupee - 20.07%		
10,544	ABB India Ltd.	520,367	0.05
36,134	Adani Enterprises Ltd.	1,050,368	0.11
64,923	Adani Green Energy Ltd.	771,770	0.08
96,664	Adani Ports & Special Economic Zone Ltd.	960,514	0.10
177,115	Adani Power Ltd.	805,046	0.08
127,321	Ambuja Cements Ltd.	651,314	0.07
19,707	Apollo Hospitals Enterprise Ltd.	1,219,269	0.12
183,447	Ashok Leyland Ltd.	391,012	0.04
74,091	Asian Paints Ltd.	2,820,350	0.29
18,504	Astral Ltd.	426,149	0.04
24,528	AU Small Finance Bank Ltd.	210,747	0.02
63,359	Aurobindo Pharma Ltd.	697,633	0.07
33,304	Avenue Supermarts Ltd.	1,474,113	0.15
460,281	Axis Bank Ltd.	5,746,220	0.58
9,927	Bajaj Auto Ltd.	605,330	0.06
52,298	Bajaj Finance Ltd.	4,919,081	0.50
78,568	Bajaj Finserv Ltd.	1,457,280	0.15
4,921	Bajaj Holdings & Investment Ltd.	421,248	0.04
18,651	Balkrishna Industries Ltd.	574,480	0.06
154,495	Bandhan Bank Ltd.	468,092	0.05
189,387	Bank of Baroda	487,942	0.05
10,155	Berger Paints India Ltd. (Non voting rights)	69,564	0.01
50,777	Berger Paints India Ltd. (Voting rights)	347,833	0.04
846,731	Bharat Electronics Ltd.	1,410,177	0.14
40,341	Bharat Forge Ltd.	530,294	0.05
182,024	Bharat Petroleum Corp. Ltd.	759,737	0.08
426,725	Bharti Airtel Ltd.	4,760,502	0.48
20,213	Britannia Industries Ltd.	1,104,384	0.11
118,127	CG Power & Industrial Solutions Ltd.	629,034	0.06
82,700	Cholamandalam Investment & Finance Co. Ltd.	1,212,547	0.12
109,615	Cipla Ltd.	1,565,726	0.16
259,430	Coal India Ltd.	922,237	0.09
26,540	Colgate-Palmolive India Ltd.	640,974	0.06
47,338	Container Corp. of India Ltd.	408,273	0.04
20,075	Cummins India Ltd.	410,076	0.04
149,189	Dabur India Ltd.	990,985	0.10
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
	Transferable Securities - 100.41% (March 2023: 99.79%) (continued)		
	Common Stock - 96.60% (March 2023: 94.00%) (continued)		
	Indian Rupee - 20.07% (continued)		
23,025	Dr Reddy's Laboratories Ltd.	1,549,118	0.16
27,673	Eicher Motors Ltd.	1,148,675	0.12
364,436	GAIL India Ltd.	545,944	0.06
75,629	Godrej Consumer Products Ltd.	903,090	0.09
33,443	Godrej Properties Ltd.	625,879	0.06
47,583	Grasim Industries Ltd.	1,113,004	0.11
54,467	Havells India Ltd.	911,016	0.09
178,661	HCL Technologies Ltd.	2,656,639	0.27
12,046	HDFC Asset Management Co. Ltd.	384,040	0.04
546,986	HDFC Bank Ltd.	10,053,615	1.02
166,955	HDFC Life Insurance Co. Ltd.	1,281,497	0.13
23,395	Hero MotoCorp Ltd.	861,311	0.09
241,543	Hindalco Industries Ltd.	1,432,976	0.15
31,702	Hindustan Aeronautics Ltd.	736,095	0.07
163,092	Hindustan Petroleum Corp. Ltd.	500,719	0.05
163,245	Hindustan Unilever Ltd.	4,846,951	0.49
1,002,018	ICICI Bank Ltd.	11,486,110	1.16
45,493	ICICI Lombard General Insurance Co. Ltd.	717,419	0.07
84,868	ICICI Prudential Life Insurance Co. Ltd.	578,655	0.06
506,236	IDFC First Bank Ltd.	582,187	0.06
167,269	Indian Hotels Co. Ltd.	828,074	0.08
337,839	Indian Oil Corp. Ltd.	370,014	0.04
42,257	Indian Railway Catering & Tourism Corp. Ltd.	346,462	0.04
66,376	Indraprastha Gas Ltd.	363,568	0.04
15,301	Info Edge India Ltd.	767,489	0.08
647,742	Infosys Ltd.	11,196,860	1.13
26,027	InterGlobe Aviation Ltd.	746,322	0.08
593,052	ITC Ltd.	3,173,752	0.32
63,353	Jindal Steel & Power Ltd.	535,067	0.05
592,475	Jio Financial Services Ltd.	1,649,544	0.17
119,911	JSW Steel Ltd.	1,125,737	0.11
70,106	Jubilant Foodworks Ltd.	450,060	0.05
210,456	Kotak Mahindra Bank Ltd.	4,398,880	0.45
130,211	Larsen & Toubro Ltd.	4,741,011	0.48
16,933	LTIMindtree Ltd.	1,062,344	0.11
25,970	Lupin Ltd.	366,292	0.04
184,512	Mahindra & Mahindra Ltd.	3,453,438	0.35
108,606	Marico Ltd.	734,557	0.07
24,455	Maruti Suzuki India Ltd.	3,124,739	0.32
148,761	Max Healthcare Institute Ltd.	1,016,447	0.10
14,138	Mphasis Ltd.	404,623	0.04
319	MRF Ltd.	412,172	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.41% (March 2023: 99.79%) (continued)		
	Common Stock - 96.60% (March 2023: 94.00%) (continued)		
	Indian Rupee - 20.07% (continued)		
28,861	Muthoot Finance Ltd.	435,133	0.04
5,937	Nestle India Ltd.	1,609,122	0.16
839,663	NTPC Ltd.	2,482,853	0.25
544,961	Oil & Natural Gas Corp. Ltd.	1,259,022	0.13
1,333	Page Industries Ltd.	625,696	0.06
140,521	Petronet LNG Ltd.	406,039	0.04
18,729	PI Industries Ltd.	778,784	0.08
28,222	Pidilite Industries Ltd.	829,077	0.08
36,576	Power Finance Corp. Ltd. (Non voting rights)	110,951	0.01
146,304	Power Finance Corp. Ltd. (Voting rights)	443,803	0.04
813,397	Power Grid Corp. of India Ltd.	1,956,570	0.20
174,119	REC Ltd.	602,614	0.06
592,475	Reliance Industries Ltd.	16,730,888	1.69
380,132	Samvardhana Motherson International Ltd.	439,452	0.04
49,888	SBI Cards & Payment Services Ltd.	475,263	0.05
88,492	SBI Life Insurance Co. Ltd.	1,391,085	0.14
1,574	Shree Cement Ltd.	482,675	0.05
49,626	Shriram Finance Ltd.	1,147,016	0.12
14,901	Siemens Ltd.	658,997	0.07
77,839	Sona Blw Precision Forgings Ltd.	546,852	0.06
32,050	SRF Ltd.	868,162	0.09
363,057	State Bank of India	2,616,865	0.27
173,098	Sun Pharmaceutical Industries Ltd.	2,415,185	0.24
10,479	Supreme Industries Ltd.	520,093	0.05
176,358	Tata Consultancy Services Ltd.	7,493,828	0.76
94,691	Tata Consumer Products Ltd.	999,919	0.10
7,856	Tata Elxsi Ltd.	683,714	0.07
345,898	Tata Motors Ltd.	2,625,020	0.27
250,118	Tata Power Co. Ltd.	790,040	0.08
1,397,298	Tata Steel Ltd.	2,168,943	0.22
107,615	Tech Mahindra Ltd.	1,584,654	0.16
68,121	Titan Co. Ltd.	2,583,046	0.26
23,505	Torrent Pharmaceuticals Ltd.	546,036	0.06
42,626	Trent Ltd.	1,067,764	0.11
20,989	Tube Investments of India Ltd.	755,304	0.08
41,327	TVS Motor Co. Ltd.	757,352	0.08
22,232	UltraTech Cement Ltd.	2,210,008	0.22
61,238	United Spirits Ltd.	742,787	0.08
106,455	UPL Ltd.	790,004	0.08
89,406	Varun Beverages Ltd.	1,018,184	0.10
139,092	Vedanta Ltd.	372,766	0.04
261,598	Wipro Ltd.	1,279,146	0.13

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SPDR MSCI EM Asia UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.41% (March 2023: 99.79%) (continued)		
	Common Stock - 96.60% (March 2023: 94.00%) (continued)		
	Indian Rupee - 20.07% (continued)		
2,417,149	Yes Bank Ltd.	502,110	0.05
843,786	Zomato Ltd.	1,031,346	0.10
		198,172,028	**20.07**
	Indonesian Rupiah - 2.54%		
2,648,500	Adaro Energy Indonesia Tbk PT	488,400	0.05
1,804,200	Aneka Tambang Tbk	211,881	0.02
3,911,600	Astra International Tbk PT	1,575,523	0.16
10,661,900	Bank Central Asia Tbk PT	6,088,079	0.62
7,332,600	Bank Mandiri Persero Tbk PT	2,858,552	0.29
1,254,800	Bank Negara Indonesia Persero Tbk PT	838,293	0.09
13,211,694	Bank Rakyat Indonesia Persero Tbk PT	4,466,587	0.45
7,340,083	Barito Pacific Tbk PT	617,412	0.06
1,415,900	Charoen Pokphand Indonesia Tbk PT	497,008	0.05
165,555,000	GoTo Gojek Tokopedia Tbk PT	910,526	0.09
525,900	Indah Kiat Pulp & Paper Tbk PT	377,709	0.04
290,498	Indofood CBP Sukses Makmur Tbk PT	208,170	0.02
817,900	Indofood Sukses Makmur Tbk PT	350,604	0.04
4,892,100	Kalbe Farma Tbk PT	555,525	0.06
1,970,257	Merdeka Copper Gold Tbk PT	367,152	0.04
4,463,500	Sarana Menara Nusantara Tbk PT	277,254	0.03
751,816	Semen Indonesia Persero Tbk PT	312,547	0.03
2,937,000	Sumber Alfaria Trijaya Tbk PT	562,505	0.06
9,503,800	Telkom Indonesia Persero Tbk PT	2,306,001	0.23
1,738,500	Unilever Indonesia Tbk PT	420,705	0.04
292,000	United Tractors Tbk PT	533,743	0.05
546,400	Vale Indonesia Tbk PT	199,752	0.02
		25,023,928	**2.54**
	Malaysian Ringgit - 1.79%		
563,400	AMMB Holdings Bhd	443,976	0.05
485,712	Axiata Group Bhd	257,584	0.03
823,000	CELCOMDIGI Bhd	765,989	0.08
1,284,778	CIMB Group Holdings Bhd	1,485,830	0.15
1,006,878	Dialog Group Bhd	454,626	0.05
363,410	Gamuda Bhd	342,880	0.03
374,000	Genting Bhd	332,161	0.03
752,300	Genting Malaysia Bhd	400,564	0.04
130,558	Hong Leong Bank Bhd	542,225	0.05
4,900	Hong Leong Financial Group Bhd	18,472	0.00
426,300	IHH Healthcare Bhd	531,144	0.05
280,100	Inari Amertron Bhd	173,003	0.02
652,000	IOI Corp. Bhd	552,678	0.06
64,870	Kuala Lumpur Kepong Bhd	295,664	0.03
997,366	Malayan Banking Bhd	1,867,174	0.19

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.41% (March 2023: 99.79%) (continued)		
	Common Stock - 96.60% (March 2023: 94.00%) (continued)		
	Malaysian Ringgit - 1.79% (continued)		
173,348	Malaysia Airports Holdings Bhd	263,239	0.03
448,900	Maxis Bhd	386,253	0.04
223,852	MISC Bhd	337,548	0.03
391,950	MR DIY Group M Bhd	126,052	0.01
9,500	Nestle Malaysia Bhd	255,950	0.03
498,800	Petronas Chemicals Group Bhd	763,830	0.08
70,900	Petronas Dagangan Bhd	337,946	0.03
147,400	Petronas Gas Bhd	528,665	0.05
112,300	PPB Group Bhd	370,247	0.04
725,700	Press Metal Aluminium Holdings Bhd	727,980	0.07
2,927,750	Public Bank Bhd	2,531,636	0.26
281,200	QL Resources Bhd	327,001	0.03
207,067	RHB Bank Bhd	239,471	0.02
597,762	Sime Darby Bhd	281,360	0.03
454,437	Sime Darby Plantation Bhd	414,246	0.04
157,511	Telekom Malaysia Bhd	164,380	0.02
548,900	Tenaga Nasional Bhd	1,167,885	0.12
		17,687,659	**1.79**
	New Taiwan Dolar - 18.85%		
95,000	Accton Technology Corp.	1,450,876	0.15
635,478	Acer, Inc.	714,606	0.07
94,535	Advantech Co. Ltd.	1,010,349	0.10
29,021	Airtac International Group	880,146	0.09
606,029	ASE Technology Holding Co. Ltd.	2,055,736	0.21
470,904	Asia Cement Corp.	579,868	0.06
146,980	Asustek Computer, Inc.	1,671,029	0.17
1,093,850	AUO Corp.	555,727	0.06
86,000	Catcher Technology Co. Ltd.	486,207	0.05
1,673,780	Cathay Financial Holding Co. Ltd.	2,309,967	0.23
295,107	Chailease Holding Co. Ltd.	1,654,695	0.17
837,750	Chang Hwa Commercial Bank Ltd.	447,675	0.05
382,257	Cheng Shin Rubber Industry Co. Ltd.	503,274	0.05
440,000	China Airlines Ltd.	288,967	0.03
3,085,997	China Development Financial Holding Corp.	1,128,073	0.11
2,255,272	China Steel Corp.	1,764,087	0.18
741,000	Chunghwa Telecom Co. Ltd.	2,662,784	0.27
845,000	Compal Electronics, Inc.	803,628	0.08
3,657,601	CTBC Financial Holding Co. Ltd.	2,776,017	0.28
380,456	Delta Electronics, Inc.	3,824,537	0.39
173,000	E Ink Holdings, Inc.	961,989	0.10
2,850,667	E.Sun Financial Holding Co. Ltd.	2,141,500	0.22
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
	Transferable Securities - 100.41% (March 2023: 99.79%) (continued)		
	Common Stock - 96.60% (March 2023: 94.00%) (continued)		
	New Taiwan Dolar - 18.85% (continued)		
429,000	Eva Airways Corp.	395,370	0.04
212,018	Evergreen Marine Corp. Taiwan Ltd.	761,887	0.08
551,714	Far Eastern New Century Corp.	491,373	0.05
367,000	Far EasTone Telecommunications Co. Ltd.	826,533	0.08
66,531	Feng TAY Enterprise Co. Ltd.	377,168	0.04
2,207,139	First Financial Holding Co. Ltd.	1,815,323	0.18
683,760	Formosa Chemicals & Fibre Corp.	1,302,682	0.13
206,000	Formosa Petrochemical Corp.	514,354	0.05
723,400	Formosa Plastics Corp.	1,788,303	0.18
1,531,430	Fubon Financial Holding Co. Ltd.	2,879,689	0.29
54,000	Giant Manufacturing Co. Ltd.	298,601	0.03
98,000	Gigabyte Technology Co. Ltd.	854,603	0.09
18,000	Global Unichip Corp.	761,141	0.08
40,000	Globalwafers Co. Ltd.	561,949	0.06
2,341,266	Hon Hai Precision Industry Co. Ltd.	7,542,995	0.76
59,160	Hotai Motor Co. Ltd.	1,200,409	0.12
1,791,066	Hua Nan Financial Holdings Co. Ltd.	1,137,431	0.11
1,747,829	Innolux Corp.	712,007	0.07
494,000	Inventec Corp.	749,865	0.08
21,000	Largan Precision Co. Ltd.	1,388,919	0.14
378,581	Lite-On Technology Corp.	1,424,934	0.14
294,813	MediaTek, Inc.	6,712,646	0.68
2,266,518	Mega Financial Holding Co. Ltd.	2,647,039	0.27
130,000	Micro-Star International Co. Ltd.	660,461	0.07
11,880	momo.com, Inc.	184,748	0.02
980,700	Nan Ya Plastics Corp.	2,023,346	0.20
50,000	Nan Ya Printed Circuit Board Corp.	412,788	0.04
242,000	Nanya Technology Corp.	491,789	0.05
25,000	Nien Made Enterprise Co. Ltd.	240,083	0.02
110,000	Novatek Microelectronics Corp.	1,441,428	0.15
13,000	Parade Technologies Ltd.	396,276	0.04
414,000	Pegatron Corp.	982,401	0.10
51,000	PharmaEssentia Corp.	530,847	0.05
604,000	Pou Chen Corp.	536,070	0.05
597,000	Powerchip Semiconductor Manufacturing Corp.	491,019	0.05
96,000	President Chain Store Corp.	780,657	0.08
514,000	Quanta Computer, Inc.	3,813,541	0.39
97,000	Realtek Semiconductor Corp.	1,186,940	0.12
293,643	Ruentex Development Co. Ltd.	320,201	0.03
794,700	Shanghai Commercial & Savings Bank Ltd.	1,064,754	0.11
2,634,416	Shin Kong Financial Holding Co. Ltd.	756,526	0.08
	Transferable Securities - 100.41% (March 2023: 99.79%) (continued)		
	Common Stock - 96.60% (March 2023: 94.00%) (continued)		
	New Taiwan Dolar - 18.85% (continued)		
64,000	Silergy Corp.	603,708	0.06
2,316,912	SinoPac Financial Holdings Co. Ltd.	1,248,874	0.13
269,600	Synnex Technology International Corp.	535,350	0.05
2,089,804	Taishin Financial Holding Co. Ltd.	1,158,826	0.12
702,464	Taiwan Business Bank	287,249	0.03
1,076,895	Taiwan Cement Corp.	1,109,238	0.11
1,973,344	Taiwan Cooperative Financial Holding Co. Ltd.	1,564,957	0.16
322,000	Taiwan High Speed Rail Corp.	298,753	0.03
366,500	Taiwan Mobile Co. Ltd.	1,074,051	0.11
4,756,865	Taiwan Semiconductor Manufacturing Co. Ltd.	77,069,450	7.80
271,000	Unimicron Technology Corp.	1,456,561	0.15
938,079	Uni-President Enterprises Corp.	2,037,123	0.21
2,230,820	United Microelectronics Corp.	3,123,653	0.32
193,000	Vanguard International Semiconductor Corp.	406,561	0.04
13,000	Voltronic Power Technology Corp.	638,311	0.06
473,705	Walsin Lihwa Corp.	540,027	0.05
140,230	Wan Hai Lines Ltd.	209,820	0.02
612,000	Winbond Electronics Corp.	479,658	0.05
519,000	Wistron Corp.	1,631,899	0.16
19,017	Wiwynn Corp.	880,730	0.09
398,122	WPG Holdings Ltd.	747,392	0.08
65,070	Yageo Corp.	1,058,278	0.11
343,000	Yang Ming Marine Transport Corp.	482,934	0.05
2,010,711	Yuanta Financial Holding Co. Ltd.	1,560,332	0.16
171,000	Zhen Ding Technology Holding Ltd.	521,256	0.05
		186,131,372	**18.85**
	Philippines Peso - 0.78%		
214,890	Aboitiz Equity Ventures, Inc.	190,483	0.02
104,244	ACEN Corp.	9,047	0.00
46,691	Ayala Corp.	514,974	0.05
1,492,600	Ayala Land, Inc.	776,956	0.08
367,488	Bank of the Philippine Islands	727,493	0.07
487,094	BDO Unibank, Inc.	1,221,695	0.12
189,160	International Container Terminal Services, Inc.	692,766	0.07
486,631	JG Summit Holdings, Inc.	327,712	0.03
82,280	Jollibee Foods Corp.	333,623	0.04
54,160	Manila Electric Co.	352,285	0.04
316,577	Metropolitan Bank & Trust Co.	302,163	0.03
15,120	PLDT, Inc.	314,287	0.03
39,127	SM Investments Corp.	583,350	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
	Transferable Securities - 100.41% (March 2023: 99.79%) (continued)		
	Common Stock - 96.60% (March 2023: 94.00%) (continued)		
	Philippines Peso - 0.78% (continued)		
2,079,925	SM Prime Holdings, Inc.	1,113,931	0.11
127,490	Universal Robina Corp.	267,933	0.03
		7,728,698	**0.78**
	South Korean Won - 14.78%		
5,114	Amorepacific Corp.	462,360	0.05
1,212	BGF retail Co. Ltd.	126,643	0.01
21,081	Celltrion Healthcare Co. Ltd.	984,217	0.10
3,993	Celltrion Pharm, Inc.	197,667	0.02
21,055	Celltrion, Inc.	2,171,970	0.22
1,860	CJ CheilJedang Corp.	423,166	0.04
4,630	CosmoAM&T Co. Ltd.	512,615	0.05
11,812	Coway Co. Ltd.	361,520	0.04
8,200	DB Insurance Co. Ltd.	543,264	0.05
8,944	Doosan Bobcat, Inc.	338,035	0.03
77,290	Doosan Enerbility Co. Ltd.	941,066	0.09
9,501	Ecopro BM Co. Ltd.	1,781,349	0.18
3,863	Ecopro Co. Ltd.	2,579,341	0.26
2,685	F&F Co. Ltd.	224,844	0.02
12,207	GS Holdings Corp.	360,945	0.04
58,545	Hana Financial Group, Inc.	1,841,734	0.19
12,158	Hankook Tire & Technology Co. Ltd.	356,793	0.04
1,370	Hanmi Pharm Co. Ltd.	303,565	0.03
8,866	Hanmi Semiconductor Co. Ltd.	346,256	0.03
32,504	Hanon Systems	226,907	0.02
7,400	Hanwha Aerospace Co. Ltd.	573,618	0.06
8,106	Hanwha Ocean Co. Ltd.	185,920	0.02
24,379	Hanwha Solutions Corp.	537,480	0.05
10,100	HD Hyundai Co. Ltd.	496,243	0.05
2,772	HD Hyundai Heavy Industries Co. Ltd.	248,975	0.02
8,312	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	683,735	0.07
20,721	HLB, Inc.	460,671	0.05
41,894	HMM Co. Ltd.	504,814	0.05
7,509	Hotel Shilla Co. Ltd.	471,330	0.05
4,195	HYBE Co. Ltd.	739,892	0.07
16,920	Hyundai Engineering & Construction Co. Ltd.	454,535	0.05
4,075	Hyundai Glovis Co. Ltd.	556,862	0.06
2,812	Hyundai Mipo Dockyard Co. Ltd.	172,963	0.02
12,186	Hyundai Mobis Co. Ltd.	2,171,879	0.22
26,895	Hyundai Motor Co.	3,808,829	0.39
17,746	Hyundai Steel Co.	500,397	0.05
60,711	Industrial Bank of Korea	504,350	0.05
5,799	JYP Entertainment Corp.	482,605	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.41% (March 2023: 99.79%) (continued)		
	Common Stock - 96.60% (March 2023: 94.00%) (continued)		
	South Korean Won - 14.78% (continued)		
63,941	Kakao Corp.	2,082,560	0.21
4,924	Kakao Games Corp.	92,868	0.01
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
	Transferable Securities - 100.41% (March 2023: 99.79%) (continued)		
	Common Stock - 96.60% (March 2023: 94.00%) (continued)		
	South Korean Won - 14.78% (continued)		
29,137	Samsung Engineering Co. Ltd.	653,175	0.07
6,183	Samsung Fire & Marine Insurance Co. Ltd.	1,193,621	0.12
121,453	Samsung Heavy Industries Co. Ltd.	705,641	0.07
13,569	Samsung Life Insurance Co. Ltd.	706,907	0.07
10,813	Samsung SDI Co. Ltd.	4,102,754	0.41
6,800	Samsung SDS Co. Ltd.	681,310	0.07
10,248	Samsung Securities Co. Ltd.	279,097	0.03
82,980	Shinhan Financial Group Co. Ltd.	2,189,186	0.22
4,007	SK Biopharmaceuticals Co. Ltd.	255,968	0.03
3,855	SK Bioscience Co. Ltd.	193,407	0.02
105,988	SK Hynix, Inc.	9,009,059	0.91
4,954	SK IE Technology Co. Ltd.	271,673	0.03
11,241	SK Innovation Co. Ltd.	1,239,559	0.13
18,130	SK Square Co. Ltd.	570,341	0.06
6,945	SK, Inc.	752,452	0.08
3,062	SKC Co. Ltd.	172,229	0.02
9,264	S-Oil Corp.	543,730	0.05
97,774	Woori Financial Group, Inc.	888,328	0.09
9,257	Yuhan Corp.	519,995	0.05
		145,903,044	**14.78**
	Thailand Baht - 2.01%		
248,144	Advanced Info Service PCL	1,553,775	0.16
850,145	Airports of Thailand PCL	1,628,496	0.17
1,912,868	Bangkok Dusit Medical Services PCL	1,405,265	0.14
1,665,300	Bangkok Expressway & Metro PCL	379,595	0.04
135,808	Berli Jucker PCL	114,689	0.01
2,015,300	BTS Group Holdings PCL	415,098	0.04
109,463	Bumrungrad Hospital PCL	805,660	0.08
349,736	Central Pattana PCL	607,506	0.06
332,113	Central Retail Corp. PCL	353,433	0.04
568,233	Charoen Pokphand Foods PCL	323,033	0.03
1,094,669	CP ALL PCL	1,818,811	0.18
412,700	CP Axtra PCL	365,522	0.04
609,550	Delta Electronics Thailand PCL	1,385,246	0.14
324,607	Energy Absolute PCL	454,650	0.05
1,434,605	Home Product Center PCL	492,484	0.05
439,078	Indorama Ventures PCL	313,519	0.03
855,066	Krung Thai Bank PCL	446,172	0.05
201,100	Krungthai Card PCL	243,004	0.02
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.41% (March 2023: 99.79%) (continued)		
	Common Stock - 96.60% (March 2023: 94.00%) (continued)		
	Thailand Baht - 2.01% (continued)		
1,889,597	PTT PCL	1,738,455	0.18
175,328	SCB X PCL	493,543	0.05
140,198	Siam Cement PCL	1,158,932	0.12
311,167	Thai Oil PCL	431,553	0.04
2,106,574	True Corp. PCL	410,757	0.04
		19,863,673	**2.01**
	United States Dollar - 0.51%		
278,300	Inner Mongolia Yitai Coal Co. Ltd.	389,342	0.04
122,412	Shanghai Baosight Software Co. Ltd. (Class B)	257,677	0.03
78,657	Yum China Holdings, Inc.	4,382,768	0.44
		5,029,787	**0.51**
	Yuan Renminbi - 3.97%		
8,060	Advanced Micro-Fabrication Equipment, Inc. China	166,549	0.02
23,200	AECC Aero-Engine Control Co. Ltd.	68,367	0.01
17,300	AECC Aviation Power Co. Ltd.	88,213	0.01
100,427	Aier Eye Hospital Group Co. Ltd.	247,699	0.03
206,270	Air China Ltd.	228,756	0.02
244,800	Aluminum Corp. of China Ltd.	211,007	0.02
60,100	Anhui Conch Cement Co. Ltd.	214,721	0.02
6,300	Anhui Gujing Distillery Co. Ltd. (Class A)	235,026	0.02
6,020	Asymchem Laboratories Tianjin Co. Ltd.	125,345	0.01
95,103	AVIC Industry-Finance Holdings Co. Ltd.	45,687	0.00
30,200	Avicopter PLC	156,891	0.02
239,500	Bank of Beijing Co. Ltd.	152,199	0.02
117,700	Bank of Chengdu Co. Ltd.	222,290	0.02
141,400	Bank of Hangzhou Co. Ltd.	216,590	0.02
181,220	Bank of Jiangsu Co. Ltd.	178,590	0.02
119,700	Bank of Nanjing Co. Ltd.	132,256	0.01
86,250	Bank of Shanghai Co. Ltd.	73,042	0.01
325,700	Baoshan Iron & Steel Co. Ltd.	272,246	0.03
35,300	Beijing Tongrentang Co. Ltd.	265,413	0.03
10,962	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	72,190	0.01
284,800	Changjiang Securities Co. Ltd.	227,895	0.02
6,900	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	143,952	0.01
57,700	Chaozhou Three-Circle Group Co. Ltd.	245,507	0.02
64,000	China CSSC Holdings Ltd.	245,081	0.02
363,500	China Energy Engineering Corp. Ltd.	112,756	0.01
47,300	China Jushi Co. Ltd.	87,644	0.01
42,000	China Life Insurance Co. Ltd.	209,027	0.02
267,630	China Merchants Bank Co. Ltd.	1,211,099	0.12

SPDR MSCI EM Asia UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.41% (March 2023: 99.79%) (continued)		
	Common Stock - 96.60% (March 2023: 94.00%) (continued)		
	Yuan Renminbi - 3.97% (continued)		
68,900	China Merchants Securities Co. Ltd.	132,206	0.01
43,700	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	74,315	0.01
167,200	China National Nuclear Power Co. Ltd.	167,527	0.02
55,900	China Northern Rare Earth Group High-Tech Co. Ltd.	167,184	0.02
119,300	China Pacific Insurance Group Co. Ltd.	468,145	0.05
394,300	China Petroleum & Chemical Corp.	328,504	0.03
323,900	China Railway Group Ltd (Class A)	303,194	0.03
71,800	China Shenhua Energy Co. Ltd.	307,471	0.03
211,300	China Southern Airlines Co. Ltd.	177,491	0.02
522,240	China State Construction Engineering Corp. Ltd.	396,388	0.04
143,000	China Vanke Co. Ltd.	256,726	0.03
11,100	Chongqing Brewery Co. Ltd.	129,895	0.01
92,748	Chongqing Changan Automobile Co. Ltd.	171,092	0.02
184,390	CITIC Securities Co. Ltd.	548,178	0.06
259,900	CMOC Group Ltd.	210,824	0.02
291,700	CRRC Corp. Ltd.	233,816	0.02
37,500	CSC Financial Co. Ltd.	126,669	0.01
178,044	Daqin Railway Co. Ltd.	178,148	0.02
88,600	Dongfang Electric Corp. Ltd.	190,194	0.02
175,300	Dongxing Securities Co. Ltd.	195,613	0.02
244,512	East Money Information Co. Ltd.	510,117	0.05
7,400	Ecovacs Robotics Co. Ltd.	49,261	0.00
30,013	Eve Energy Co. Ltd.	185,868	0.02
55,100	Everbright Securities Co. Ltd.	125,995	0.01
172,300	FAW Jiefang Group Co. Ltd.	205,272	0.02
15,900	Flat Glass Group Co. Ltd.	61,804	0.01
293,600	Focus Media Information Technology Co. Ltd.	288,130	0.03
252,900	Founder Securities Co. Ltd.	256,866	0.03
125,100	Foxconn Industrial Internet Co. Ltd.	338,259	0.03
414,800	GD Power Development Co. Ltd.	209,514	0.02
194,300	GEM Co. Ltd.	162,411	0.02
58,600	Gemdale Corp.	54,854	0.01
66,300	GF Securities Co. Ltd.	133,496	0.01
8,428	GigaDevice Semiconductor, Inc.	114,058	0.01
7,800	Ginlong Technologies Co. Ltd.	84,051	0.01
56,100	GoerTek, Inc.	121,505	0.01
22,000	Gotion High-tech Co. Ltd.	70,055	0.01
27,800	Great Wall Motor Co. Ltd.	97,948	0.01
152,600	Guanghui Energy Co. Ltd.	160,020	0.02
29,886	Guangzhou Tinci Materials Technology Co. Ltd.	110,877	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.41% (March 2023: 99.79%) (continued)		
	Common Stock - 96.60% (March 2023: 94.00%) (continued)		
	Yuan Renminbi - 3.97% (continued)		
68,000	Guosen Securities Co. Ltd.	85,960	0.01
155,200	Guotai Junan Securities Co. Ltd.	309,729	0.03
254,700	Guoyuan Securities Co. Ltd.	236,670	0.02
77,200	Haier Smart Home Co. Ltd.	250,066	0.03
102,200	Haitong Securities Co. Ltd.	139,572	0.01
30,184	Hangzhou First Applied Material Co. Ltd.	118,321	0.01
22,700	Hangzhou Silan Microelectronics Co. Ltd.	75,898	0.01
65,100	Heilongjiang Agriculture Co. Ltd.	117,588	0.01
27,500	Henan Shuanghui Investment & Development Co. Ltd.	99,609	0.01
118,090	Hengli Petrochemical Co. Ltd.	233,400	0.02
198,100	Hengyi Petrochemical Co. Ltd.	199,847	0.02
231,000	Hesteel Co. Ltd.	71,972	0.01
4,100	Hithink RoyalFlush Information Network Co. Ltd.	84,107	0.01
9,200	Hoshine Silicon Industry Co. Ltd.	76,282	0.01
10,368	Hoyuan Green Energy Co. Ltd.	59,597	0.01
257,300	Huadian Power International Corp. Ltd.	181,875	0.02
29,000	Huadong Medicine Co. Ltd.	168,131	0.02
188,900	Huaneng Power International, Inc.	204,048	0.02
114,300	Huaxi Securities Co. Ltd.	130,525	0.01
369,700	Huaxia Bank Co. Ltd.	290,249	0.03
93,693	Huayu Automotive Systems Co. Ltd.	241,378	0.02
12,300	Huizhou Desay Sv Automotive Co. Ltd.	242,497	0.02
26,432	IEIT Systems Co. Ltd.	136,445	0.01
288,740	Industrial Securities Co. Ltd.	254,430	0.03
389,300	Inner Mongolia BaoTou Steel Union Co. Ltd.	91,905	0.01
54,400	JCET Group Co. Ltd.	227,732	0.02
57,200	Jiangsu Eastern Shenghong Co. Ltd.	90,678	0.01
19,900	Jiangsu Hengli Hydraulic Co. Ltd.	174,534	0.02
32,600	Jiangsu King's Luck Brewery JSC Ltd.	262,518	0.03
25,700	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd.	456,450	0.05
46,000	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	217,444	0.02
80,700	Jiangsu Zhongtian Technology Co. Ltd.	164,485	0.02
134,258	Jinko Solar Co. Ltd.	186,118	0.02
27,000	Kunlun Tech Co. Ltd.	142,083	0.01
14,400	Kweichow Moutai Co. Ltd.	3,554,764	0.36
52,200	Lens Technology Co. Ltd.	87,982	0.01
13,700	Lepu Medical Technology Beijing Co. Ltd.	30,895	0.00
837,700	Liaoning Port Co. Ltd. (Class A)	180,515	0.02
89,468	Luxshare Precision Industry Co. Ltd.	366,185	0.04
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
	Transferable Securities - 100.41% (March 2023: 99.79%) (continued)		
	Common Stock - 96.60% (March 2023: 94.00%) (continued)		
	Yuan Renminbi - 3.97% (continued)		
24,000	Mango Excellent Media Co. Ltd.	93,256	0.01
10,944	Maxscend Microelectronics Co. Ltd.	175,296	0.02
286,600	Metallurgical Corp. of China Ltd.	144,367	0.01
14,067	Montage Technology Co. Ltd.	95,959	0.01
65,023	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	113,254	0.01
125,232	NARI Technology Co. Ltd.	381,416	0.04
7,600	NAURA Technology Group Co. Ltd.	251,708	0.03
20,000	New China Life Insurance Co. Ltd.	101,101	0.01
38,200	New Hope Liuhe Co. Ltd.	57,674	0.01
41,200	Ninestar Corp.	146,235	0.01
7,200	Ningbo Deye Technology Co. Ltd.	76,529	0.01
25,000	Ningbo Tuopu Group Co. Ltd.	254,366	0.03
125,600	Ningxia Baofeng Energy Group Co. Ltd.	246,520	0.02
83,968	Orient Securities Co. Ltd.	110,409	0.01
25,969	Ovctek China, Inc.	91,533	0.01
295,100	People's Insurance Co. Group of China Ltd.	238,972	0.02
33,750	Perfect World Co. Ltd.	61,147	0.01
270,900	Ping An Bank Co. Ltd.	416,440	0.04
158,400	Poly Developments & Holdings Group Co. Ltd.	276,981	0.03
355,600	Postal Savings Bank of China Co. Ltd.	242,574	0.02
193,700	Power Construction Corp. of China Ltd.	142,236	0.01
90,000	Qinghai Salt Lake Industry Co. Ltd.	211,975	0.02
114,000	Rongsheng Petrochemical Co. Ltd.	186,356	0.02
133,500	SAIC Motor Corp. Ltd.	271,187	0.03
63,300	Sanan Optoelectronics Co. Ltd.	133,972	0.01
124,000	Sany Heavy Industry Co. Ltd.	270,440	0.03
39,900	Satellite Chemical Co. Ltd.	83,954	0.01
18,700	Seazen Holdings Co. Ltd.	34,008	0.00
34,800	Seres Group Co. Ltd.	266,144	0.03
58,500	SF Holding Co. Ltd.	327,598	0.03
7,239	SG Micro Corp.	77,271	0.01
105,400	Shaanxi Coal Industry Co. Ltd.	267,053	0.03
47,800	Shandong Hualu Hengsheng Chemical Co. Ltd.	210,600	0.02
44,687	Shandong Linglong Tyre Co. Ltd.	124,632	0.01
419,100	Shandong Nanshan Aluminum Co. Ltd.	180,623	0.02
20,134	Shanghai Baosight Software Co. Ltd.	124,854	0.01
10,000	Shanghai International Airport Co. Ltd.	52,006	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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.41% (March 2023: 99.79%) (continued)		
	Common Stock - 96.60% (March 2023: 94.00%) (continued)		
	Yuan Renminbi - 3.97% (continued)		
30,450	Shanghai Putailai New Energy Technology Co. Ltd.	122,414	0.01
303,400	Shanghai Rural Commercial Bank Co. Ltd.	251,523	0.03
118,500	Shanxi Meijin Energy Co. Ltd.	114,178	0.01
128,040	Shanxi Securities Co. Ltd.	101,051	0.01
15,640	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	514,124	0.05
78,400	Shengyi Technology Co. Ltd.	165,285	0.02
18,040	Shennan Circuits Co. Ltd.	164,832	0.02
495,100	Shenwan Hongyuan Group Co. Ltd.	294,243	0.03
72,240	Shenzhen Energy Group Co. Ltd.	63,259	0.01
23,360	Shenzhen Kangtai Biological Products Co. Ltd.	93,847	0.01
134,000	Shenzhen Overseas Chinese Town Co. Ltd.	77,798	0.01
8,662	Shenzhen Transsion Holdings Co. Ltd.	173,270	0.02
189,700	Sichuan Road & Bridge Group Co. Ltd.	225,742	0.02
246,000	Southwest Securities Co. Ltd.	139,110	0.01
2,800	StarPower Semiconductor Ltd.	69,038	0.01
23,560	Sungrow Power Supply Co. Ltd.	289,449	0.03
25,500	Sunwoda Electronic Co. Ltd.	59,150	0.01
4,864	Suzhou Maxwell Technologies Co. Ltd.	84,532	0.01
91,390	TBEA Co. Ltd.	185,897	0.02
76,125	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	244,285	0.02
24,100	Tianqi Lithium Corp.	181,699	0.02
349,500	Tongling Nonferrous Metals Group Co. Ltd.	153,025	0.02
28,412	Trina Solar Co. Ltd.	119,213	0.01
10,100	Tsingtao Brewery Co. Ltd.	121,243	0.01
10,839	Unigroup Guoxin Microelectronics Co. Ltd.	129,727	0.01
45,600	Wanhua Chemical Group Co. Ltd.	552,777	0.06
138,200	Weichai Power Co. Ltd.	237,676	0.02
44,760	Wens Foodstuffs Group Co. Ltd.	106,774	0.01
229,900	Western Securities Co. Ltd.	208,261	0.02
19,910	Will Semiconductor Co. Ltd. Shanghai	254,308	0.03
22,300	Wingtech Technology Co. Ltd.	133,603	0.01
252,300	XCMG Construction Machinery Co. Ltd.	220,588	0.02
59,854	Yankuang Energy Group Co. Ltd.	166,358	0.02
20,500	Yihai Kerry Arawana Holdings Co. Ltd.	96,735	0.01
12,220	YongXing Special Materials Technology Co. Ltd.	76,181	0.01
40,600	YTO Express Group Co. Ltd.	83,755	0.01
62,205	Yunda Holding Co. Ltd.	84,184	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
	Transferable Securities - 100.41% (March 2023: 99.79%) (continued)		
	Common Stock - 96.60% (March 2023: 94.00%) (continued)		
	Yuan Renminbi - 3.97% (continued)		
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
		39,185,211	**3.97**
	Total Common Stock	**953,874,221**	**96.60**
	Depository Receipts - 3.06% (March 2023: 5.70%)		
	Thailand Baht - 0.36%		
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
		3,561,950	**0.36**
	United States Dollar - 2.70%		
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
	Transferable Securities - 100.41% (March 2023: 99.79%) (continued)		
	Depository Receipts - 3.06% (March 2023: 5.70%) (continued)		
	United States Dollar - 2.70% (continued)		
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
		26,631,415	**2.70**
	Total Depository Receipts	**30,193,365**	**3.06**
	Preferred Stock - 0.75% (March 2023: 0.09%)		
	South Korean Won - 0.75%		
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
	Total Preferred Stock	**7,384,924**	**0.75**
	Rights - 0.00% (March 2023: Nil)		
	South Korean Won - 0.00%		
242	CosmoAM&T Co. Ltd.	4,770	0.00
2,675	Hanwha Ocean Co. Ltd.	18,040	0.00
	Total Rights	**22,810**	**0.00**
	Total Transferable Securities	**991,475,320**	**100.41**

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
		Unrealised Gain on Futures Contracts	**10,810**	**0.00**
		Unrealised Loss on Futures Contracts	**(80,197)**	**(0.01)**
		Net Unrealised Loss on Futures Contracts	**(69,387)**	**(0.01)**
		Total Financial Derivative Instruments	**(69,387)**	**(0.01)**

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SPDR MSCI EM Asia UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

	Fair Value USD	% of Fund
Total value of investments	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)
Net assets attributable to holders of redeemable participating shares	**987,479,625**	**100.00**

*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.

Analysis of Total Assets	% of Total Assets
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
Total Assets	**100.00**

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SPDR MSCI Emerging Markets UCITS ETF
Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	341,730,651	324,466,017
Financial derivative instruments	-	53,957
	341,730,651	**324,519,974**
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	-
Total current assets	**349,752,158**	**326,551,000**
Current liabilities		
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)	-
Total current liabilities	**(7,360,514)**	**(48,680)**
Net assets attributable to holders of redeemable participating shares	**342,391,644**	**326,502,320**

		30 September 2023	31 March 2023	30 September 2022
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.

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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
Total investment expense		**(5,772,086)**	**(76,785,430)**
Operating expenses	3	(297,214)	(671,879)
Net loss for the financial period before finance costs and tax		**(6,069,300)**	**(77,457,309)**
Finance costs			
Interest expense		-	(387)
Loss for the financial period before tax		**(6,069,300)**	**(77,457,696)**
Capital gains tax	2	(1,931,182)	-
Withholding tax on investment income	2	(828,504)	(776,788)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(8,828,986)**	**(78,234,484)**

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.

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(8,828,986)**	**(78,234,484)**
Share transactions		
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)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	**15,889,324**	**(123,775,538)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**342,391,644**	**268,151,854**

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

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(8,828,986)**	**(78,234,484)**
Adjustment for:		
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
Operating cash flows before movements in working capital	**(21,088,007)**	**49,581,431**
Movement in receivables	402,433	897,968
Movement in payables	1,929,337	(2,449,558)
Cash inflow/(outflow) from operations	**2,331,770**	**(1,551,590)**
Net cash (outflow)/inflow from operating activities	**(18,756,237)**	**48,029,841**
Financing activities		
Proceeds from subscriptions	24,718,310	-
Payments for redemptions	-	(45,541,054)
Net cash generated by/(used in) financing activities	**24,718,310**	**(45,541,054)**
Net increase in cash and cash equivalents	**5,962,073**	**2,488,787**
Cash and cash equivalents at the start of the financial period	992,648	1,380,638
Cash and cash equivalents at the end of the financial period	**6,954,721**	**3,869,425**
Cash and cash equivalents - Statement of Financial Position	7,001,359	3,869,425
Bank overdraft - Statement of Financial Position	(46,638)	-
Cash and cash equivalents - Statement of Cash Flows	**6,954,721**	**3,869,425**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI Emerging Markets UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.81% (March 2023: 99.37%)		
	Common Stock - 94.52% (March 2023: 94.03%)		
	Brazilian Real - 3.98%		
248,760	Ambev SA	651,571	0.19
20,000	Atacadao SA	35,563	0.01
319,961	B3 SA - Brasil Bolsa Balcao	785,647	0.23
83,185	Banco Bradesco SA	210,406	0.06
59,924	Banco BTG Pactual SA	371,981	0.11
43,250	Banco do Brasil SA	407,683	0.12
24,095	Banco Santander Brasil SA	125,405	0.04
36,961	BB Seguridade Participacoes SA	230,471	0.07
62,821	CCR SA	161,784	0.05
64,825	Centrais Eletricas Brasileiras SA	477,782	0.14
17,787	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	216,883	0.06
37,518	Cia Siderurgica Nacional SA	90,999	0.03
66,863	Cosan SA	228,968	0.07
15,800	CPFL Energia SA	106,097	0.03
13,100	Energisa SA	122,358	0.04
28,200	Eneva SA	67,948	0.02
16,019	Engie Brasil Energia SA	132,595	0.04
54,251	Equatorial Energia SA	347,496	0.10
254,296	Hapvida Participacoes e Investimentos SA	238,790	0.07
27,397	Hypera SA	203,293	0.06
37,640	JBS SA	135,739	0.04
40,984	Klabin SA	194,963	0.06
48,276	Localiza Rent a Car SA	564,821	0.16
52,650	Lojas Renner SA	140,955	0.04
155,718	Magazine Luiza SA	65,956	0.02
44,477	Natura & Co. Holding SA	129,382	0.04
198,148	Petroleo Brasileiro SA	1,500,006	0.44
42,137	PRIO SA	396,013	0.11
68,844	Raia Drogasil SA	379,899	0.11
29,346	Rede D'Or Sao Luiz SA	148,981	0.04
70,093	Rumo SA	319,572	0.09
47,700	Sendas Distribuidora SA	115,886	0.03
39,525	Suzano SA	428,638	0.12
27,184	Telefonica Brasil SA	234,517	0.07
34,510	TIM SA	102,664	0.03
27,041	TOTVS SA	145,870	0.04
25,134	Ultrapar Participacoes SA	94,155	0.03
181,455	Vale SA	2,449,998	0.71
63,892	Vibra Energia SA	241,516	0.07
88,353	WEG SA	640,247	0.19
		13,643,498	**3.98**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Chilean Peso - 0.39%		
2,336,932	Banco de Chile	236,715	0.07
4,784	Banco de Credito e Inversiones SA	121,861	0.04
3,258,014	Banco Santander Chile	150,072	0.04
95,295	Cencosud SA	179,741	0.05
630,000	Cia Sud Americana de Vapores SA	37,588	0.01
59,610	Empresas CMPC SA	109,171	0.03
22,662	Empresas Copec SA	159,815	0.05
1,219,682	Enel Americas SA	139,260	0.04
1,922,927	Enel Chile SA	116,234	0.03
41,278	Falabella SA	91,756	0.03
		1,342,213	**0.39**
	Chinese Offshore Yuan - 1.68%		
13,800	360 Security Technology, Inc.	18,619	0.01
11,800	37 Interactive Entertainment Network Technology Group Co. Ltd.	35,145	0.01
254,900	Agricultural Bank of China Ltd.	125,950	0.04
1,100	Anjoy Foods Group Co. Ltd.	18,721	0.01
120,100	Bank of China Ltd.	62,146	0.02
114,200	Bank of Communications Co. Ltd.	90,285	0.03
16,710	Bank of Ningbo Co. Ltd.	61,627	0.02
1,520	Beijing Kingsoft Office Software, Inc.	77,359	0.02
12,740	Beijing Shiji Information Technology Co. Ltd.	20,022	0.01
137,100	Beijing-Shanghai High Speed Railway Co. Ltd.	96,534	0.03
3,400	BGI Genomics Co. Ltd.	24,346	0.01
190,500	BOE Technology Group Co. Ltd.	100,927	0.03
7,900	BYD Co Ltd (Class A)	256,656	0.07
1,272	Cambricon Technologies Corp. Ltd.	21,640	0.01
3,640	Canmax Technologies Co. Ltd.	12,840	0.00
1,800	Changchun High & New Technology Industry Group, Inc.	34,341	0.01
12,500	China Construction Bank Corp.	10,809	0.00
29,400	China Eastern Airlines Corp. Ltd.	17,755	0.01
84,400	China Everbright Bank Co. Ltd.	35,564	0.01
1,800	China International Capital Corp. Ltd.	9,255	0.00
68,500	China Minsheng Banking Corp. Ltd.	36,103	0.01
139,600	China Three Gorges Renewables Group Co. Ltd.	91,588	0.03
7,700	China Tourism Group Duty Free Corp. Ltd.	111,995	0.03
85,300	China United Network Communications Ltd.	57,485	0.02
77,000	China Yangtze Power Co. Ltd.	235,045	0.07
1,800	China Zhenhua Group Science & Technology Co. Ltd.	20,004	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
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Chinese Offshore Yuan - 1.68% (continued)		
64,800	Chongqing Rural Commercial Bank Co. Ltd.	35,576	0.01
7,350	Chongqing Zhifei Biological Products Co. Ltd.	49,099	0.01
13,371	Contemporary Amperex Technology Co. Ltd.	372,606	0.11
61,530	COSCO SHIPPING Holdings Co. Ltd.	82,848	0.02
18,700	First Capital Securities Co. Ltd.	15,118	0.00
13,284	Foshan Haitian Flavouring & Food Co. Ltd.	69,267	0.02
19,100	Fuyao Glass Industry Group Co. Ltd.	96,788	0.03
6,880	Ganfeng Lithium Group Co. Ltd.	42,116	0.01
42,500	Goldwind Science & Technology Co. Ltd.	53,841	0.02
4,400	Gree Electric Appliances, Inc. of Zhuhai	21,922	0.01
5,500	Guangdong Haid Group Co. Ltd.	34,159	0.01
3,700	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	15,956	0.00
39,000	Guangzhou Haige Communications Group, Inc. Co.	60,327	0.02
1,000	Guangzhou Kingmed Diagnostics Group Co. Ltd.	8,559	0.00
260,400	Hainan Airlines Holding Co. Ltd.	52,897	0.02
6,700	Hangzhou Robam Appliances Co. Ltd.	24,783	0.01
1,600	Hangzhou Tigermed Consulting Co. Ltd.	14,626	0.00
12,350	Hualan Biological Engineering, Inc.	37,631	0.01
40,200	Huatai Securities Co. Ltd.	87,234	0.03
8,044	Hundsun Technologies, Inc.	35,827	0.01
8,300	Iflytek Co. Ltd.	57,712	0.02
800	Imeik Technology Development Co. Ltd.	42,853	0.01
222,300	Industrial & Commercial Bank of China Ltd.	142,794	0.04
57,000	Industrial Bank Co. Ltd.	127,445	0.04
2,100	Ingenic Semiconductor Co. Ltd.	21,246	0.01
15,068	Inner Mongolia Yili Industrial Group Co. Ltd.	54,868	0.02
10,780	JA Solar Technology Co. Ltd.	37,848	0.01
15,844	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	97,729	0.03
7,700	Joincare Pharmaceutical Group Industry Co. Ltd.	13,094	0.00
14,751	Jointown Pharmaceutical Group Co. Ltd.	21,927	0.01
30,900	Lingyi iTech Guangdong Co.	24,259	0.01
1,500	Livzon Pharmaceutical Group, Inc.	7,605	0.00
20,772	LONGi Green Energy Technology Co. Ltd.	77,777	0.02
7,100	Ming Yang Smart Energy Group Ltd.	15,378	0.00
14,540	Muyuan Foods Co. Ltd.	75,616	0.02
10,100	NavInfo Co. Ltd.	14,043	0.00
93,600	PetroChina Co. Ltd.	102,519	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Chinese Offshore Yuan - 1.68% (continued)		
34,019	Ping An Insurance Group Co. of China Ltd.	225,525	0.07
334	Pylon Technologies Co. Ltd.	5,992	0.00
1,800	Sangfor Technologies, Inc.	23,053	0.01
40,600	SDIC Power Holdings Co. Ltd.	65,589	0.02
11,884	Shandong Gold Mining Co. Ltd.	40,958	0.01
5,460	Shanghai Aiko Solar Energy Co. Ltd.	16,719	0.00
83,600	Shanghai Electric Group Co. Ltd.	53,700	0.02
8,700	Shanghai Fosun Pharmaceutical Group Co. Ltd.	34,152	0.01
441	Shanghai Friendess Electronic Technology Corp. Ltd.	15,095	0.00
6,900	Shanghai M&G Stationery, Inc.	34,568	0.01
4,300	Shanghai Pharmaceuticals Holding Co. Ltd.	10,671	0.00
100,700	Shanghai Pudong Development Bank Co. Ltd.	98,133	0.03
9,750	Shenzhen Inovance Technology Co. Ltd.	88,979	0.03
4,200	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	155,537	0.05
6,138	Shenzhen Salubris Pharmaceuticals Co. Ltd.	24,979	0.01
10,600	Sichuan Chuantou Energy Co. Ltd.	21,532	0.01
9,175	Sinopec Shanghai Petrochemical Co. Ltd.	3,904	0.00
12,240	Songcheng Performance Development Co. Ltd.	20,530	0.01
67,210	TCL Technology Group Corp.	37,637	0.01
1,600	Thunder Software Technology Co. Ltd.	16,815	0.00
2,700	Tianjin 712 Communication & Broadcasting Co. Ltd.	9,368	0.00
4,100	Tianshui Huatian Technology Co. Ltd.	5,053	0.00
18,300	Tongwei Co. Ltd.	81,029	0.02
1,300	Topchoice Medical Corp.	15,738	0.00
9,800	Unisplendour Corp. Ltd.	31,704	0.01
3,727	Walvax Biotechnology Co. Ltd.	12,042	0.00
12,600	Wuliangye Yibin Co. Ltd.	269,960	0.08
9,892	WuXi AppTec Co. Ltd.	117,008	0.03
3,010	Yealink Network Technology Corp. Ltd.	14,724	0.00
15,600	Yonyou Network Technology Co. Ltd.	35,586	0.01
6,160	Yunnan Baiyao Group Co. Ltd.	45,064	0.01
18,900	Zhefu Holding Group Co. Ltd.	10,065	0.00
11,100	Zhejiang Dahua Technology Co. Ltd.	33,929	0.01
2,100	Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	8,353	0.00
2,700	Zhejiang Supor Co. Ltd.	17,966	0.01
11,300	Zhejiang Weixing New Building Materials Co. Ltd.	28,305	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
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Chinese Offshore Yuan - 1.68% (continued)		
3,740	Zhongji Innolight Co. Ltd.	59,444	0.02
42,100	Zoomlion Heavy Industry Science & Technology Co. Ltd.	39,582	0.01
18,200	ZTE Corp.	81,636	0.02
		5,739,278	**1.68**
	Colombian Peso - 0.05%		
9,876	Bancolombia SA	75,206	0.02
24,800	Interconexion Electrica SA ESP	91,453	0.03
		166,659	**0.05**
	Czech Koruna - 0.14%		
8,083	CEZ AS	344,346	0.10
4,032	Komercni Banka AS	117,784	0.03
6,329	Moneta Money Bank AS	23,056	0.01
		485,186	**0.14**
	Egyptian Pound - 0.12%		
198,391	Commercial International Bank Egypt SAE	385,225	0.11
54,000	Eastern Co. SAE	42,082	0.01
		427,307	**0.12**
	Euro - 0.42%		
131,310	Alpha Services & Holdings SA	174,962	0.05
150,065	Eurobank Ergasias Services & Holdings SA	231,808	0.07
10,755	Hellenic Telecommunications Organization SA	157,366	0.05
5,650	JUMBO SA	155,530	0.05
1,740	Motor Oil Hellas Corinth Refineries SA	44,103	0.01
5,769	Mytilineos SA	213,045	0.06
21,129	National Bank of Greece SA	119,458	0.03
11,581	OPAP SA	194,465	0.06
22,438	Piraeus Financial Holdings SA	66,755	0.02
8,000	Public Power Corp. SA	80,465	0.02
		1,437,957	**0.42**
	Hong Kong Dollar - 22.66%		
97,500	3SBio, Inc.	81,542	0.02
29,500	AAC Technologies Holdings, Inc.	50,473	0.01
1,488,000	Agricultural Bank of China Ltd.	554,781	0.16
118,000	Air China Ltd.	79,703	0.02
24,000	Akeso, Inc.	110,319	0.03
858,054	Alibaba Group Holding Ltd.	9,378,298	2.74
226,957	Alibaba Health Information Technology Ltd.	141,416	0.04
249,000	Aluminum Corp. of China Ltd.	139,254	0.04
57,000	Anhui Conch Cement Co. Ltd.	151,746	0.04
6,100	Anhui Gujing Distillery Co. Ltd. (Class B)	102,032	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Hong Kong Dollar - 22.66% (continued)		
66,800	ANTA Sports Products Ltd.	751,856	0.22
131,000	AviChina Industry & Technology Co. Ltd.	62,223	0.02
118,240	Baidu, Inc.	2,013,983	0.59
4,156,000	Bank of China Ltd.	1,453,991	0.42
508,000	Bank of Communications Co. Ltd.	307,452	0.09
35,708	BeiGene Ltd.	490,584	0.14
56,000	Beijing Capital International Airport Co. Ltd.	25,956	0.01
39,500	Beijing Enterprises Holdings Ltd.	136,175	0.04
264,000	Beijing Enterprises Water Group Ltd.	57,642	0.02
10,352	Bilibili, Inc.	143,149	0.04
11,700	BOC Aviation Ltd.	81,642	0.02
172,000	Bosideng International Holdings Ltd.	74,011	0.02
51,375	BYD Co Ltd (Class H)	1,587,460	0.46
40,500	BYD Electronic International Co. Ltd.	184,612	0.05
21,518	C&D International Investment Group Ltd.	52,367	0.02
593,000	CGN Power Co. Ltd.	153,704	0.04
511,600	China Cinda Asset Management Co. Ltd.	51,605	0.02
546,600	China CITIC Bank Corp. Ltd.	254,043	0.07
72,000	China Coal Energy Co. Ltd.	56,446	0.02
609,700	China Common Rich Renewable Energy Investments Ltd.	-	0.00
100,000	China Communications Services Corp. Ltd.	42,008	0.01
97,700	China Conch Venture Holdings Ltd.	83,331	0.02
5,060,000	China Construction Bank Corp.	2,855,673	0.83
26,000	China Everbright Bank Co. Ltd.	7,801	0.00
128,029	China Everbright Environment Group Ltd.	44,137	0.01
172,000	China Feihe Ltd.	101,463	0.03
155,200	China Galaxy Securities Co. Ltd.	80,059	0.02
166,400	China Gas Holdings Ltd.	157,012	0.05
120,500	China Hongqiao Group Ltd.	118,010	0.03
295,700	China Huishan Dairy Holdings Co. Ltd.	-	0.00
83,200	China International Capital Corp. Ltd.	152,550	0.04
392,000	China Jinmao Holdings Group Ltd.	50,553	0.01
420,130	China Life Insurance Co. Ltd.	654,454	0.19
20,200	China Literature Ltd.	73,894	0.02
179,000	China Longyuan Power Group Corp. Ltd.	155,874	0.05
81,000	China Medical System Holdings Ltd.	122,661	0.04
174,000	China Mengniu Dairy Co. Ltd.	583,196	0.17
203,676	China Merchants Bank Co. Ltd.	850,400	0.25
64,863	China Merchants Port Holdings Co. Ltd.	80,749	0.02
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
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Hong Kong Dollar - 22.66% (continued)		
78,000	China Oilfield Services Ltd.	93,618	0.03
209,307	China Overseas Land & Investment Ltd.	434,016	0.13
75,000	China Overseas Property Holdings Ltd.	84,654	0.02
149,400	China Pacific Insurance Group Co. Ltd.	373,889	0.11
1,327,500	China Petroleum & Chemical Corp.	725,461	0.21
302,000	China Power International Development Ltd.	109,897	0.03
269,000	China Railway Group Ltd (Class H)	138,762	0.04
90,644	China Resources Beer Holdings Co. Ltd.	497,093	0.15
150,707	China Resources Cement Holdings Ltd.	38,678	0.01
55,400	China Resources Gas Group Ltd.	162,341	0.05
170,222	China Resources Land Ltd.	678,119	0.20
33,000	China Resources Mixc Lifestyle Services Ltd.	133,149	0.04
40,500	China Resources Pharmaceutical Group Ltd.	26,890	0.01
98,333	China Resources Power Holdings Co. Ltd.	187,580	0.05
284,000	China Ruyi Holdings Ltd.	73,612	0.02
185,000	China Shenhua Energy Co. Ltd.	599,986	0.18
110,000	China Southern Airlines Co. Ltd.	53,512	0.02
111,500	China State Construction International Holdings Ltd.	117,311	0.03
90,150	China Taiping Insurance Holdings Co. Ltd.	89,783	0.03
2,100	China Tourism Group Duty Free Corp. Ltd.	27,859	0.01
2,398,000	China Tower Corp. Ltd.	229,639	0.07
132,000	China Traditional Chinese Medicine Holdings Co. Ltd.	61,518	0.02
110,100	China Vanke Co. Ltd.	121,461	0.04
104,000	Chinasoft International Ltd.	74,097	0.02
97,000	Chow Tai Fook Jewellery Group Ltd.	146,147	0.04
326,000	CITIC Ltd.	299,699	0.09
110,025	CITIC Securities Co. Ltd.	223,089	0.07
171,000	CMOC Group Ltd.	109,825	0.03
97,500	COSCO SHIPPING Energy Transportation Co. Ltd. (Class H)	106,565	0.03
161,100	COSCO SHIPPING Holdings Co. Ltd.	165,176	0.05
95,779	COSCO SHIPPING Ports Ltd.	62,615	0.02
628,743	Country Garden Holdings Co. Ltd.	73,055	0.02
109,909	Country Garden Services Holdings Co. Ltd.	113,391	0.03
189,000	CRRC Corp. Ltd.	91,220	0.03
478,080	CSPC Pharmaceutical Group Ltd.	350,387	0.10
154,000	Dongfeng Motor Group Co. Ltd.	60,760	0.02
79,000	Dongyue Group Ltd.	59,413	0.02
19,000	East Buy Holding Ltd.	89,640	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Hong Kong Dollar - 22.66% (continued)		
41,900	ENN Energy Holdings Ltd.	347,747	0.10
94,000	Far East Horizon Ltd.	67,693	0.02
19,000	Flat Glass Group Co. Ltd.	42,697	0.01
106,156	Fosun International Ltd.	67,094	0.02
26,400	Fuyao Glass Industry Group Co. Ltd.	121,014	0.04
18,800	Ganfeng Lithium Group Co. Ltd.	77,175	0.02
1,024,000	GCL Technology Holdings Ltd.	190,892	0.06
44,800	GDS Holdings Ltd.	61,778	0.02
331,000	Geely Automobile Holdings Ltd.	390,513	0.11
56,000	Genscript Biotech Corp.	147,653	0.04
43,200	GF Securities Co. Ltd.	58,028	0.02
137,500	Great Wall Motor Co. Ltd.	163,978	0.05
37,500	Greentown China Holdings Ltd.	38,928	0.01
180,000	Guangdong Investment Ltd.	137,439	0.04
123,600	Guangzhou Automobile Group Co. Ltd.	61,075	0.02
76,000	Haidilao International Holding Ltd.	203,783	0.06
121,200	Haier Smart Home Co. Ltd.	381,465	0.11
21,000	Haitian International Holdings Ltd.	44,511	0.01
171,600	Haitong Securities Co. Ltd.	102,979	0.03
46,996	Hansoh Pharmaceutical Group Co. Ltd.	63,967	0.02
34,000	Hengan International Group Co. Ltd.	108,314	0.03
27,000	Hua Hong Semiconductor Ltd.	68,398	0.02
226,000	Huaneng Power International, Inc.	109,655	0.03
97,800	Huatai Securities Co. Ltd.	124,875	0.04
17,600	Hygeia Healthcare Holdings Co. Ltd.	98,654	0.03
3,268,000	Industrial & Commercial Bank of China Ltd.	1,573,110	0.46
62,000	Innovent Biologics, Inc.	302,802	0.09
59,877	JD Health International, Inc.	310,400	0.09
76,800	JD Logistics, Inc.	97,571	0.03
121,345	JD.com, Inc.	1,783,335	0.52
16,000	Jiangsu Expressway Co. Ltd.	14,444	0.00
78,000	Jiangxi Copper Co. Ltd.	122,301	0.04
46,000	Jiumaojiu International Holdings Ltd.	62,611	0.02
28,000	Kingboard Holdings Ltd.	62,851	0.02
56,500	Kingboard Laminates Holdings Ltd.	39,966	0.01
139,000	Kingdee International Software Group Co. Ltd.	171,091	0.05
49,600	Kingsoft Corp. Ltd.	179,860	0.05
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
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Hong Kong Dollar - 22.66% (continued)		
100,943	Longfor Group Holdings Ltd.	181,474	0.05
267,500	Meituan	3,914,209	1.14
42,535	Microport Scientific Corp.	64,303	0.02
44,000	Minth Group Ltd.	113,204	0.03
104,645	NetEase, Inc.	2,131,154	0.62
66,700	New China Life Insurance Co. Ltd.	160,792	0.05
83,300	New Oriental Education & Technology Group, Inc.	507,340	0.15
100,000	Nine Dragons Paper Holdings Ltd.	56,181	0.02
95,000	Nongfu Spring Co. Ltd.	545,848	0.16
6,500	Orient Overseas International Ltd.	86,729	0.03
514,000	People's Insurance Co. Group of China Ltd.	184,419	0.05
1,182,300	PetroChina Co. Ltd.	890,667	0.26
365,719	PICC Property & Casualty Co. Ltd.	469,766	0.14
31,500	Ping An Healthcare & Technology Co. Ltd.	73,523	0.02
348,000	Ping An Insurance Group Co. of China Ltd.	1,992,862	0.58
19,000	Pop Mart International Group Ltd.	56,162	0.02
469,000	Postal Savings Bank of China Co. Ltd.	237,139	0.07
76,000	Sany Heavy Equipment International Holdings Co. Ltd.	120,135	0.04
33,500	Shandong Gold Mining Co. Ltd.	63,391	0.02
132,800	Shandong Weigao Group Medical Polymer Co. Ltd.	116,660	0.03
20,000	Shanghai Fosun Pharmaceutical Group Co. Ltd.	46,988	0.01
43,600	Shanghai Pharmaceuticals Holding Co. Ltd.	68,029	0.02
61,942	Shenzhen International Holdings Ltd.	38,200	0.01
44,900	Shenzhou International Group Holdings Ltd.	429,975	0.13
556,750	Sino Biopharmaceutical Ltd.	201,179	0.06
70,000	Sinopharm Group Co. Ltd.	202,889	0.06
93,000	Smoore International Holdings Ltd.	84,428	0.02
38,600	Sunny Optical Technology Group Co. Ltd.	269,594	0.08
351,650	Tencent Holdings Ltd.	13,748,377	4.02
106,000	Tingyi Cayman Islands Holding Corp.	148,067	0.04
63,600	Tongcheng Travel Holdings Ltd.	139,676	0.04
78,000	Topsports International Holdings Ltd.	59,258	0.02
58,000	TravelSky Technology Ltd.	100,569	0.03
26,818	Trip.com Group Ltd.	956,043	0.28
32,000	Tsingtao Brewery Co. Ltd.	261,905	0.08
84,000	Uni-President China Holdings Ltd.	58,990	0.02
7,000	Vinda International Holdings Ltd.	16,821	0.00
266,000	Want Want China Holdings Ltd.	173,555	0.05
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Hong Kong Dollar - 22.66% (continued)		
103,800	Weichai Power Co. Ltd.	141,283	0.04
18,636	WuXi AppTec Co. Ltd.	223,079	0.07
197,227	Wuxi Biologics Cayman, Inc.	1,149,589	0.34
815,600	Xiaomi Corp.	1,285,074	0.38
267,300	Xinyi Solar Holdings Ltd.	200,001	0.06
54,204	XPeng, Inc.	484,122	0.14
60,500	Xtep International Holdings Ltd.	56,083	0.02
70,000	Yadea Group Holdings Ltd.	129,956	0.04
141,900	Yankuang Energy Group Co. Ltd.	268,151	0.08
19,000	Yihai International Holding Ltd.	32,751	0.01
122,200	Yuexiu Property Co. Ltd.	140,895	0.04
42,940	Zai Lab Ltd.	103,843	0.03
53,500	Zhaojin Mining Industry Co. Ltd.	74,595	0.02
54,000	Zhejiang Expressway Co. Ltd.	40,266	0.01
26,700	ZhongAn Online P&C Insurance Co. Ltd.	78,751	0.02
37,500	Zhongsheng Group Holdings Ltd.	105,578	0.03
28,800	Zhuzhou CRRC Times Electric Co. Ltd.	99,655	0.03
316,000	Zijin Mining Group Co. Ltd.	483,370	0.14
44,240	ZTE Corp.	133,592	0.04
		77,582,242	**22.66**
	Hungarian Forint - 0.22%		
19,763	MOL Hungarian Oil & Gas PLC	150,549	0.04
12,357	OTP Bank Nyrt	448,087	0.13
6,319	Richter Gedeon Nyrt	153,592	0.05
		752,228	**0.22**
	Indian Rupee - 15.66%		
2,012	ABB India Ltd.	99,296	0.03
8,784	Adani Enterprises Ltd.	255,339	0.07
16,206	Adani Green Energy Ltd.	192,648	0.06
27,675	Adani Ports & Special Economic Zone Ltd.	274,996	0.08
37,568	Adani Power Ltd.	170,759	0.05
30,515	Ambuja Cements Ltd.	156,100	0.05
5,370	Apollo Hospitals Enterprise Ltd.	332,241	0.10
53,822	Ashok Leyland Ltd.	114,720	0.03
20,634	Asian Paints Ltd.	785,454	0.23
4,246	Astral Ltd.	97,786	0.03
6,472	AU Small Finance Bank Ltd.	55,608	0.02
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
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Indian Rupee - 15.66% (continued)		
912	Bajaj Holdings & Investment Ltd.	78,069	0.02
3,711	Balkrishna Industries Ltd.	114,305	0.03
32,082	Bandhan Bank Ltd.	97,203	0.03
33,973	Bank of Baroda	87,529	0.03
2,503	Berger Paints India Ltd. (Non voting rights)	17,146	0.01
12,518	Berger Paints India Ltd. (Voting rights)	85,751	0.03
198,468	Bharat Electronics Ltd.	330,536	0.10
11,644	Bharat Forge Ltd.	153,064	0.05
51,834	Bharat Petroleum Corp. Ltd.	216,346	0.06
122,402	Bharti Airtel Ltd.	1,365,505	0.40
6,079	Britannia Industries Ltd.	332,140	0.10
26,289	CG Power & Industrial Solutions Ltd.	139,991	0.04
21,378	Cholamandalam Investment & Finance Co. Ltd.	313,444	0.09
26,426	Cipla Ltd.	377,465	0.11
81,538	Coal India Ltd.	289,856	0.08
6,454	Colgate-Palmolive India Ltd.	155,872	0.05
12,821	Container Corp. of India Ltd.	110,576	0.03
4,833	Cummins India Ltd.	98,725	0.03
37,071	Dabur India Ltd.	246,243	0.07
7,275	Divi's Laboratories Ltd.	329,854	0.10
32,616	DLF Ltd.	208,521	0.06
6,362	Dr Reddy's Laboratories Ltd.	428,034	0.13
7,525	Eicher Motors Ltd.	312,354	0.09
113,577	GAIL India Ltd.	170,144	0.05
21,203	Godrej Consumer Products Ltd.	253,186	0.07
6,685	Godrej Properties Ltd.	125,108	0.04
14,036	Grasim Industries Ltd.	328,313	0.10
13,861	Havells India Ltd.	231,839	0.07
54,496	HCL Technologies Ltd.	810,340	0.24
2,864	HDFC Asset Management Co. Ltd.	91,308	0.03
146,868	HDFC Bank Ltd.	2,699,437	0.79
54,395	HDFC Life Insurance Co. Ltd.	417,520	0.12
6,674	Hero MotoCorp Ltd.	245,710	0.07
78,425	Hindalco Industries Ltd.	465,264	0.14
6,790	Hindustan Aeronautics Ltd.	157,658	0.05
26,690	Hindustan Petroleum Corp. Ltd.	81,943	0.02
44,477	Hindustan Unilever Ltd.	1,320,579	0.39
272,945	ICICI Bank Ltd.	3,128,762	0.91
11,463	ICICI Lombard General Insurance Co. Ltd.	180,770	0.05
12,309	ICICI Prudential Life Insurance Co. Ltd.	83,926	0.02
120,390	IDFC First Bank Ltd.	138,452	0.04
42,071	Indian Hotels Co. Ltd.	208,275	0.06
189,671	Indian Oil Corp. Ltd.	207,735	0.06

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Indian Rupee - 15.66% (continued)		
12,988	Indian Railway Catering & Tourism Corp. Ltd.	106,488	0.03
15,385	Indraprastha Gas Ltd.	84,270	0.02
4,046	Info Edge India Ltd.	202,945	0.06
176,473	Infosys Ltd.	3,050,510	0.89
5,398	InterGlobe Aviation Ltd.	154,787	0.05
149,314	ITC Ltd.	799,062	0.23
18,227	Jindal Steel & Power Ltd.	153,942	0.05
149,556	Jio Financial Services Ltd.	416,388	0.12
41,799	JSW Steel Ltd.	392,413	0.11
17,519	Jubilant Foodworks Ltd.	112,467	0.03
55,392	Kotak Mahindra Bank Ltd.	1,157,785	0.34
35,562	Larsen & Toubro Ltd.	1,294,820	0.38
5,573	LTIMindtree Ltd.	349,639	0.10
11,994	Lupin Ltd.	169,169	0.05
49,404	Mahindra & Mahindra Ltd.	924,675	0.27
27,047	Marico Ltd.	182,933	0.05
6,563	Maruti Suzuki India Ltd.	838,588	0.25
32,897	Max Healthcare Institute Ltd.	224,777	0.07
4,406	Mphasis Ltd.	126,098	0.04
62	MRF Ltd.	80,109	0.02
6,819	Muthoot Finance Ltd.	102,809	0.03
1,800	Nestle India Ltd.	487,859	0.14
237,185	NTPC Ltd.	701,348	0.21
167,067	Oil & Natural Gas Corp. Ltd.	385,975	0.11
346	Page Industries Ltd.	162,409	0.05
43,196	Petronet LNG Ltd.	124,816	0.04
4,413	PI Industries Ltd.	183,500	0.05
8,703	Pidilite Industries Ltd.	255,668	0.07
9,702	Power Finance Corp. Ltd. (Non voting rights)	29,430	0.01
38,809	Power Finance Corp. Ltd. (Voting rights)	117,725	0.03
221,767	Power Grid Corp. of India Ltd.	533,445	0.16
42,797	REC Ltd.	148,117	0.04
161,517	Reliance Industries Ltd.	4,561,075	1.33
102,682	Samvardhana Motherson International Ltd.	118,706	0.03
12,295	SBI Cards & Payment Services Ltd.	117,129	0.03
24,400	SBI Life Insurance Co. Ltd.	383,566	0.11
612	Shree Cement Ltd.	187,673	0.06
15,219	Shriram Finance Ltd.	351,760	0.10
3,363	Siemens Ltd.	148,729	0.04
16,263	Sona Blw Precision Forgings Ltd.	114,255	0.03
8,170	SRF Ltd.	221,307	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
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Indian Rupee - 15.66% (continued)		
93,403	State Bank of India	673,236	0.20
51,636	Sun Pharmaceutical Industries Ltd.	720,462	0.21
2,307	Supreme Industries Ltd.	114,501	0.03
48,506	Tata Consultancy Services Ltd.	2,061,124	0.60
32,801	Tata Consumer Products Ltd.	346,372	0.10
1,653	Tata Elxsi Ltd.	143,862	0.04
88,026	Tata Motors Ltd.	668,029	0.20
76,846	Tata Power Co. Ltd.	242,731	0.07
385,029	Tata Steel Ltd.	597,658	0.17
32,376	Tech Mahindra Ltd.	476,743	0.14
19,280	Titan Co. Ltd.	731,069	0.21
7,438	Torrent Pharmaceuticals Ltd.	172,789	0.05
12,351	Trent Ltd.	309,388	0.09
4,823	Tube Investments of India Ltd.	173,559	0.05
10,470	TVS Motor Co. Ltd.	191,871	0.06
6,065	UltraTech Cement Ltd.	602,901	0.18
16,340	United Spirits Ltd.	198,196	0.06
27,941	UPL Ltd.	207,350	0.06
22,251	Varun Beverages Ltd.	253,401	0.07
40,854	Vedanta Ltd.	109,488	0.03
64,874	Wipro Ltd.	317,217	0.09
543,692	Yes Bank Ltd.	112,940	0.03
196,990	Zomato Ltd.	240,778	0.07
		53,624,611	**15.66**
	Indonesian Rupiah - 1.98%		
735,100	Adaro Energy Indonesia Tbk PT	135,557	0.04
323,900	Aneka Tambang Tbk	38,038	0.01
1,086,500	Astra International Tbk PT	437,623	0.13
2,916,100	Bank Central Asia Tbk PT	1,665,130	0.49
1,925,300	Bank Mandiri Persero Tbk PT	750,562	0.22
406,400	Bank Negara Indonesia Persero Tbk PT	271,503	0.08
3,581,832	Bank Rakyat Indonesia Persero Tbk PT	1,210,939	0.35
1,268,912	Barito Pacific Tbk PT	106,735	0.03
299,100	Charoen Pokphand Indonesia Tbk PT	104,990	0.03
40,505,400	GoTo Gojek Tokopedia Tbk PT	222,773	0.07
151,900	Indah Kiat Pulp & Paper Tbk PT	109,097	0.03
79,900	Indofood CBP Sukses Makmur Tbk PT	57,256	0.02
255,600	Indofood Sukses Makmur Tbk PT	109,566	0.03
1,324,600	Kalbe Farma Tbk PT	150,415	0.04
706,335	Merdeka Copper Gold Tbk PT	131,624	0.04
1,208,400	Sarana Menara Nusantara Tbk PT	75,061	0.02
204,355	Semen Indonesia Persero Tbk PT	84,955	0.02
866,400	Sumber Alfaria Trijaya Tbk PT	165,936	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Indonesian Rupiah - 1.98% (continued)		
2,617,200	Telkom Indonesia Persero Tbk PT	635,037	0.19
430,900	Unilever Indonesia Tbk PT	104,275	0.03
91,000	United Tractors Tbk PT	166,338	0.05
90,900	Vale Indonesia Tbk PT	33,231	0.01
		6,766,641	**1.98**
	Kuwaiti Dinar - 0.83%		
94,010	Agility Public Warehousing Co. KSC	169,738	0.05
81,047	Boubyan Bank KSCP	158,396	0.05
41,676	Gulf Bank KSCP	35,466	0.01
416,485	Kuwait Finance House KSCP	987,813	0.29
44,732	Mabanee Co. KPSC	119,411	0.03
104,628	Mobile Telecommunications Co. KSCP	164,872	0.05
407,047	National Bank of Kuwait SAKP	1,193,285	0.35
		2,828,981	**0.83**
	Malaysian Ringgit - 1.44%		
95,300	AMMB Holdings Bhd	75,099	0.02
98,640	Axiata Group Bhd	52,311	0.02
168,700	CELCOMDIGI Bhd	157,014	0.05
365,827	CIMB Group Holdings Bhd	423,075	0.12
229,200	Dialog Group Bhd	103,488	0.03
57,658	Gamuda Bhd	54,401	0.02
118,800	Genting Bhd	105,510	0.03
189,200	Genting Malaysia Bhd	100,740	0.03
47,952	Hong Leong Bank Bhd	199,151	0.06
122,300	IHH Healthcare Bhd	152,378	0.04
112,700	Inari Amertron Bhd	69,609	0.02
114,100	IOI Corp. Bhd	96,719	0.03
25,140	Kuala Lumpur Kepong Bhd	114,583	0.03
264,690	Malayan Banking Bhd	495,527	0.14
42,270	Malaysia Airports Holdings Bhd	64,189	0.02
125,000	Maxis Bhd	107,556	0.03
72,100	MISC Bhd	108,720	0.03
269,300	MR DIY Group M Bhd	86,607	0.03
3,600	Nestle Malaysia Bhd	96,992	0.03
141,100	Petronas Chemicals Group Bhd	216,071	0.06
21,300	Petronas Dagangan Bhd	101,527	0.03
45,800	Petronas Gas Bhd	164,266	0.05
43,760	PPB Group Bhd	144,275	0.04
178,700	Press Metal Aluminium Holdings Bhd	179,261	0.05
790,150	Public Bank Bhd	683,246	0.20
29,700	QL Resources Bhd	34,537	0.01
111,584	RHB Bank Bhd	129,046	0.04
216,931	Sime Darby Bhd	102,107	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
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Malaysian Ringgit - 1.44% (continued)		
97,111	Sime Darby Plantation Bhd	88,522	0.03
100,159	Telekom Malaysia Bhd	104,527	0.03
143,300	Tenaga Nasional Bhd	304,897	0.09
		4,915,951	**1.44**
	Mexican Peso - 2.47%		
209,600	Alfa SAB de CV	136,770	0.04
1,030,458	America Movil SAB de CV	894,761	0.26
27,358	Arca Continental SAB de CV	249,171	0.07
29,100	Banco del Bajio SA	91,778	0.03
792,196	Cemex SAB de CV	518,300	0.15
33,872	Coca-Cola Femsa SAB de CV	266,594	0.08
102,322	Fomento Economico Mexicano SAB de CV	1,120,635	0.33
6,777	Gruma SAB de CV	116,397	0.03
19,477	Grupo Aeroportuario del Pacifico SAB de CV	321,028	0.09
11,270	Grupo Aeroportuario del Sureste SAB de CV	276,625	0.08
78,852	Grupo Bimbo SAB de CV	381,227	0.11
32,371	Grupo Carso SAB de CV	237,793	0.07
136,399	Grupo Financiero Banorte SAB de CV	1,146,777	0.33
133,265	Grupo Financiero Inbursa SAB de CV	262,796	0.08
165,044	Grupo Mexico SAB de CV	783,409	0.23
115,244	Grupo Televisa SAB	70,227	0.02
8,005	Industrias Penoles SAB de CV	94,636	0.03
90,159	Kimberly-Clark de Mexico SAB de CV	180,022	0.05
24,000	Operadora De Sites Mexicanos SAB de CV	19,997	0.01
60,677	Orbia Advance Corp. SAB de CV	126,427	0.04
16,054	Promotora y Operadora de Infraestructura SAB de CV	143,898	0.04
274,036	Wal-Mart de Mexico SAB de CV	1,034,425	0.30
		8,473,693	**2.47**
	New Russian Ruble - 0.00%		
229,316	Alrosa PJSC	-	0.00
854,292	Gazprom PJSC	-	0.00
3,181,275	Inter RAO UES PJSC	-	0.00
30,309	LUKOIL PJSC	-	0.00
4,860	MMC Norilsk Nickel PJSC	-	0.00
104,710	Moscow Exchange MICEX-Rates PJSC	-	0.00
69,480	Novatek PJSC	-	0.00
104,300	Novolipetsk Steel PJSC	-	0.00
3,666	PhosAgro PJSC	-	0.00
1,877	Polyus PJSC	-	0.00
95,051	Rosneft Oil Co. PJSC	-	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	New Russian Ruble - 0.00% (continued)		
790,247	Sberbank of Russia PJSC	-	0.00
17,491	Severstal PAO	-	0.00
496,570	Surgutneftegas PJSC	-	0.00
120,399	Tatneft PJSC	-	0.00
215,030	United Co. RUSAL International PJSC	-	0.00
242,522,350	VTB Bank PJSC	-	0.00
21,312	Yandex NV	-	0.00
		-	**0.00**
	New Taiwan Dolar - 14.73%		
31,000	Accton Technology Corp.	473,444	0.14
157,000	Acer, Inc.	176,549	0.05
23,422	Advantech Co. Ltd.	250,324	0.07
7,325	Airtac International Group	222,152	0.07
166,126	ASE Technology Holding Co. Ltd.	563,523	0.16
110,785	Asia Cement Corp.	136,420	0.04
35,440	Asustek Computer, Inc.	402,921	0.12
362,880	AUO Corp.	184,360	0.05
29,000	Catcher Technology Co. Ltd.	163,954	0.05
453,582	Cathay Financial Holding Co. Ltd.	625,984	0.18
73,315	Chailease Holding Co. Ltd.	411,085	0.12
290,108	Chang Hwa Commercial Bank Ltd.	155,027	0.05
75,998	Cheng Shin Rubber Industry Co. Ltd.	100,058	0.03
101,000	China Airlines Ltd.	66,331	0.02
836,292	China Development Financial Holding Corp.	305,703	0.09
630,104	China Steel Corp.	492,871	0.14
201,000	Chunghwa Telecom Co. Ltd.	722,294	0.21
258,000	Compal Electronics, Inc.	245,368	0.07
969,273	CTBC Financial Holding Co. Ltd.	735,651	0.22
104,413	Delta Electronics, Inc.	1,049,613	0.31
49,000	E Ink Holdings, Inc.	272,471	0.08
790,611	E.Sun Financial Holding Co. Ltd.	593,929	0.17
9,172	Eclat Textile Co. Ltd.	138,373	0.04
3,000	eMemory Technology, Inc.	187,265	0.05
99,000	Eva Airways Corp.	91,239	0.03
56,201	Evergreen Marine Corp. Taiwan Ltd.	201,958	0.06
157,377	Far Eastern New Century Corp.	140,165	0.04
97,000	Far EasTone Telecommunications Co. Ltd.	218,457	0.06
16,217	Feng TAY Enterprise Co. Ltd.	91,935	0.03
609,455	First Financial Holding Co. Ltd.	501,263	0.15
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
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	New Taiwan Dolar - 14.73% (continued)		
19,000	Giant Manufacturing Co. Ltd.	105,063	0.03
21,000	Gigabyte Technology Co. Ltd.	183,129	0.05
4,000	Global Unichip Corp.	169,142	0.05
11,000	Globalwafers Co. Ltd.	154,536	0.05
656,193	Hon Hai Precision Industry Co. Ltd.	2,114,096	0.62
14,790	Hotai Motor Co. Ltd.	300,102	0.09
514,266	Hua Nan Financial Holdings Co. Ltd.	326,589	0.10
435,830	Innolux Corp.	177,543	0.05
98,000	Inventec Corp.	148,759	0.04
5,000	Largan Precision Co. Ltd.	330,695	0.10
110,658	Lite-On Technology Corp.	416,504	0.12
80,049	MediaTek, Inc.	1,822,649	0.53
619,007	Mega Financial Holding Co. Ltd.	722,931	0.21
29,000	Micro-Star International Co. Ltd.	147,334	0.04
3,960	momo.com, Inc.	61,583	0.02
256,360	Nan Ya Plastics Corp.	528,913	0.15
12,000	Nan Ya Printed Circuit Board Corp.	99,069	0.03
50,000	Nanya Technology Corp.	101,609	0.03
6,000	Nien Made Enterprise Co. Ltd.	57,620	0.02
34,600	Novatek Microelectronics Corp.	453,394	0.13
4,000	Parade Technologies Ltd.	121,931	0.04
120,000	Pegatron Corp.	284,754	0.08
10,000	PharmaEssentia Corp.	104,088	0.03
143,000	Pou Chen Corp.	126,917	0.04
157,000	Powerchip Semiconductor Manufacturing Corp.	129,129	0.04
28,000	President Chain Store Corp.	227,692	0.07
144,000	Quanta Computer, Inc.	1,068,385	0.31
30,000	Realtek Semiconductor Corp.	367,095	0.11
66,150	Ruentex Development Co. Ltd.	72,133	0.02
211,869	Shanghai Commercial & Savings Bank Ltd.	283,866	0.08
622,149	Shin Kong Financial Holding Co. Ltd.	178,663	0.05
16,000	Silergy Corp.	150,927	0.04
638,407	SinoPac Financial Holdings Co. Ltd.	344,117	0.10
74,200	Synnex Technology International Corp.	147,340	0.04
618,708	Taishin Financial Holding Co. Ltd.	343,082	0.10
233,472	Taiwan Business Bank	95,470	0.03
291,742	Taiwan Cement Corp.	300,504	0.09
587,639	Taiwan Cooperative Financial Holding Co. Ltd.	466,026	0.14
112,000	Taiwan High Speed Rail Corp.	103,914	0.03
96,400	Taiwan Mobile Co. Ltd.	282,506	0.08
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	New Taiwan Dolar - 14.73% (continued)		
1,299,560	Taiwan Semiconductor Manufacturing Co. Ltd.	21,055,122	6.15
68,000	Unimicron Technology Corp.	365,484	0.11
263,085	Uni-President Enterprises Corp.	571,313	0.17
619,200	United Microelectronics Corp.	867,020	0.25
34,000	Vanguard International Semiconductor Corp.	71,622	0.02
3,000	Voltronic Power Technology Corp.	147,303	0.04
133,924	Walsin Lihwa Corp.	152,674	0.04
29,325	Wan Hai Lines Ltd.	43,878	0.01
133,000	Winbond Electronics Corp.	104,239	0.03
125,000	Wistron Corp.	393,039	0.12
4,000	Wiwynn Corp.	185,251	0.05
102,080	WPG Holdings Ltd.	191,634	0.06
16,652	Yageo Corp.	270,823	0.08
83,000	Yang Ming Marine Transport Corp.	116,862	0.03
526,151	Yuanta Financial Holding Co. Ltd.	408,299	0.12
40,000	Zhen Ding Technology Holding Ltd.	121,931	0.04
		50,426,497	**14.73**
	Philippines Peso - 0.64%		
96,320	Aboitiz Equity Ventures, Inc.	85,380	0.02
28,957	ACEN Corp.	2,513	0.00
14,260	Ayala Corp.	157,279	0.05
343,100	Ayala Land, Inc.	178,597	0.05
120,949	Bank of the Philippine Islands	239,435	0.07
126,464	BDO Unibank, Inc.	317,188	0.09
55,360	International Container Terminal Services, Inc.	202,747	0.06
144,791	JG Summit Holdings, Inc.	97,507	0.03
19,740	Jollibee Foods Corp.	80,040	0.02
8,250	Manila Electric Co.	53,662	0.02
101,214	Metropolitan Bank & Trust Co.	96,606	0.03
3,455	PLDT, Inc.	71,816	0.02
14,000	SM Investments Corp.	208,728	0.06
566,400	SM Prime Holdings, Inc.	303,343	0.09
49,190	Universal Robina Corp.	103,378	0.03
		2,198,219	**0.64**
	Polish Zloty - 0.74%		
18,994	Allegro.eu SA	140,267	0.04
11,099	Bank Polska Kasa Opieki SA	256,685	0.08
2,964	CD Projekt SA	85,015	0.02
15,131	Cyfrowy Polsat SA	41,891	0.01
2,618	Dino Polska SA	212,916	0.06
7,510	KGHM Polska Miedz SA	192,608	0.06

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SPDR MSCI Emerging Markets UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

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	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Polish Zloty - 0.74% (continued)		
58	LPP SA	172,736	0.05
672	mBank SA	60,857	0.02
32,932	ORLEN SA	442,861	0.13
8,521	Pepco Group NV	39,510	0.01
41,939	PGE Polska Grupa Energetyczna SA	72,040	0.02
48,443	Powszechna Kasa Oszczednosci Bank Polski SA	385,320	0.11
33,934	Powszechny Zaklad Ubezpieczen SA	321,611	0.09
1,477	Santander Bank Polska SA	121,813	0.04
		2,546,130	**0.74**
	Qatari Rial - 0.93%		
53,428	Barwa Real Estate Co.	37,869	0.01
159,956	Commercial Bank PSQC	237,297	0.07
119,966	Dukhan Bank	130,842	0.04
81,845	Industries Qatar QSC	308,268	0.09
279,857	Masraf Al Rayan QSC	171,374	0.05
163,383	Mesaieed Petrochemical Holding Co.	83,262	0.02
46,956	Ooredoo QPSC	137,901	0.04
31,871	Qatar Electricity & Water Co. QSC	153,751	0.05
24,470	Qatar Fuel QSC	110,922	0.03
170,581	Qatar Gas Transport Co. Ltd.	174,330	0.05
52,163	Qatar International Islamic Bank QSC	137,573	0.04
84,759	Qatar Islamic Bank SAQ	432,178	0.13
249,040	Qatar National Bank QPSC	1,053,631	0.31
		3,169,198	**0.93**
	Saudi Riyal - 4.06%		
4,145	ACWA Power Co.	216,177	0.06
7,649	Advanced Petrochemical Co.	81,784	0.02
104,923	Al Rajhi Bank	1,899,578	0.56
49,902	Alinma Bank	444,407	0.13
14,818	Almarai Co. JSC	251,283	0.07
33,523	Arab National Bank	214,521	0.06
965	Arabian Internet & Communications Services Co.	82,234	0.02
25,577	Bank AlBilad	288,474	0.08
25,978	Bank Al-Jazira	116,367	0.03
31,517	Banque Saudi Fransi	306,729	0.09
3,287	Bupa Arabia for Cooperative Insurance Co.	182,297	0.05
1,982	Co. for Cooperative Insurance	66,587	0.02
1,604	Dallah Healthcare Co.	60,987	0.02
32,261	Dar Al Arkan Real Estate Development Co.	135,566	0.04
4,241	Dr Sulaiman Al Habib Medical Services Group Co.	266,416	0.08

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Saudi Riyal - 4.06% (continued)		
961	Elm Co.	199,864	0.06
19,210	Etihad Etisalat Co.	228,187	0.07
30,700	Jarir Marketing Co.	118,692	0.04
31,491	Mobile Telecommunications Co. Saudi Arabia	110,499	0.03
6,008	Mouwasat Medical Services Co.	165,000	0.05
1,317	Nahdi Medical Co.	50,637	0.02
21,812	National Industrialization Co.	73,861	0.02
26,509	Rabigh Refining & Petrochemical Co.	76,620	0.02
74,565	Riyad Bank	551,715	0.16
11,479	SABIC Agri-Nutrients Co.	407,073	0.12
18,487	Sahara International Petrochemical Co.	186,327	0.05
68,365	Saudi Arabian Mining Co.	735,519	0.22
144,564	Saudi Arabian Oil Co.	1,349,102	0.39
3,363	Saudi Aramco Base Oil Co.	133,428	0.04
50,120	Saudi Awwal Bank	461,049	0.13
48,547	Saudi Basic Industries Corp.	1,067,906	0.31
44,053	Saudi Electricity Co.	223,880	0.07
11,764	Saudi Industrial Investment Group	74,528	0.02
18,107	Saudi Investment Bank	76,282	0.02
39,167	Saudi Kayan Petrochemical Co.	130,541	0.04
158,036	Saudi National Bank	1,382,122	0.40
1,948	Saudi Research & Media Group	85,390	0.03
1,759	Saudi Tadawul Group Holding Co.	90,519	0.03
97,556	Saudi Telecom Co.	978,044	0.29
16,384	Savola Group	157,486	0.05
15,549	Yanbu National Petrochemical Co.	172,470	0.05
		13,900,148	**4.06**
	South African Rand - 3.02%		
42,922	Absa Group Ltd.	398,317	0.12
7,042	African Rainbow Minerals Ltd.	63,578	0.02
2,564	Anglo American Platinum Ltd.	96,080	0.03
22,382	Anglogold Ashanti PLC	362,020	0.10
18,816	Aspen Pharmacare Holdings Ltd.	171,607	0.05
18,347	Bid Corp. Ltd.	411,214	0.12
15,911	Bidvest Group Ltd.	230,379	0.07
4,571	Capitec Bank Holdings Ltd.	416,433	0.12
14,380	Clicks Group Ltd.	197,426	0.06
26,538	Discovery Ltd.	193,210	0.06
13,462	Exxaro Resources Ltd.	123,177	0.04
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
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	South African Rand - 3.02% (continued)		
2,971	Kumba Iron Ore Ltd.	71,721	0.02
90,919	MTN Group Ltd.	544,614	0.16
10,468	Naspers Ltd.	1,681,129	0.49
24,447	Nedbank Group Ltd.	262,554	0.08
24,316	NEPI Rockcastle NV	134,362	0.04
16,070	Northam Platinum Holdings Ltd.	97,941	0.03
212,290	Old Mutual Ltd.	135,897	0.04
25,101	OUTsurance Group Ltd.	56,972	0.02
56,968	Pepkor Holdings Ltd.	52,162	0.01
7,228	Reinet Investments SCA	159,501	0.05
30,325	Remgro Ltd.	239,034	0.07
105,946	Sanlam Ltd.	369,304	0.11
30,361	Sasol Ltd.	420,652	0.12
27,985	Shoprite Holdings Ltd.	356,270	0.10
149,755	Sibanye Stillwater Ltd.	232,350	0.07
71,412	Standard Bank Group Ltd.	696,403	0.20
32,864	Vodacom Group Ltd.	184,491	0.05
58,820	Woolworths Holdings Ltd.	211,777	0.06
		10,344,896	**3.02**
	South Korean Won - 11.52%		
1,797	Amorepacific Corp.	162,468	0.05
322	BGF retail Co. Ltd.	33,646	0.01
5,090	Celltrion Healthcare Co. Ltd.	237,639	0.07
993	Celltrion Pharm, Inc.	49,157	0.01
5,453	Celltrion, Inc.	562,515	0.16
467	CJ CheilJedang Corp.	106,246	0.03
1,091	CosmoAM&T Co. Ltd.	120,791	0.04
2,767	Coway Co. Ltd.	84,687	0.02
2,514	DB Insurance Co. Ltd.	166,557	0.05
3,223	Doosan Bobcat, Inc.	121,812	0.04
21,717	Doosan Enerbility Co. Ltd.	264,421	0.08
2,638	Ecopro BM Co. Ltd.	494,601	0.14
913	Ecopro Co. Ltd.	609,614	0.18
1,030	F&F Co. Ltd.	86,253	0.03
2,307	GS Holdings Corp.	68,215	0.02
16,235	Hana Financial Group, Inc.	510,728	0.15
3,575	Hankook Tire & Technology Co. Ltd.	104,913	0.03
374	Hanmi Pharm Co. Ltd.	82,871	0.02
10,719	Hanon Systems	74,828	0.02
1,507	Hanwha Aerospace Co. Ltd.	116,816	0.03
5,702	Hanwha Solutions Corp.	125,711	0.04
2,747	HD Hyundai Co. Ltd.	134,968	0.04
707	HD Hyundai Heavy Industries Co. Ltd.	63,501	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	South Korean Won - 11.52% (continued)		
1,841	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	151,438	0.04
5,945	HLB, Inc.	132,170	0.04
13,594	HMM Co. Ltd.	163,805	0.05
2,045	Hotel Shilla Co. Ltd.	128,362	0.04
984	HYBE Co. Ltd.	173,553	0.05
3,921	Hyundai Engineering & Construction Co. Ltd.	105,333	0.03
921	Hyundai Glovis Co. Ltd.	125,858	0.04
713	Hyundai Mipo Dockyard Co. Ltd.	43,856	0.01
3,290	Hyundai Mobis Co. Ltd.	586,368	0.17
7,172	Hyundai Motor Co.	1,015,688	0.30
4,597	Hyundai Steel Co.	129,625	0.04
11,524	Industrial Bank of Korea	95,734	0.03
918	JYP Entertainment Corp.	76,398	0.02
16,795	Kakao Corp.	547,014	0.16
1,779	Kakao Games Corp.	33,552	0.01
6,927	KakaoBank Corp.	119,865	0.04
1,098	Kakaopay Corp.	33,158	0.01
5,809	Kangwon Land, Inc.	65,004	0.02
20,751	KB Financial Group, Inc.	850,400	0.25
14,108	Kia Corp.	851,038	0.25
4,416	Korea Aerospace Industries Ltd.	159,701	0.05
12,739	Korea Electric Power Corp.	170,118	0.05
2,359	Korea Investment Holdings Co. Ltd.	92,829	0.03
401	Korea Zinc Co. Ltd.	150,368	0.04
10,347	Korean Air Lines Co. Ltd.	166,776	0.05
1,361	Krafton, Inc.	151,895	0.04
3,189	KT Corp.	78,342	0.02
5,841	KT&G Corp.	373,557	0.11
1,011	Kumho Petrochemical Co. Ltd.	100,471	0.03
1,286	L&F Co. Ltd.	165,253	0.05
2,664	LG Chem Ltd.	980,196	0.29
5,001	LG Corp.	310,570	0.09
9,578	LG Display Co. Ltd.	93,054	0.03
5,707	LG Electronics, Inc.	426,735	0.12
2,306	LG Energy Solution Ltd.	814,294	0.24
521	LG H&H Co. Ltd.	172,393	0.05
723	LG Innotek Co. Ltd.	131,002	0.04
12,614	LG Uplus Corp.	96,844	0.03
822	Lotte Chemical Corp.	83,516	0.02
1,197	Lotte Energy Materials Corp.	35,305	0.01
4,579	Meritz Financial Group, Inc.	187,313	0.05
18,970	Mirae Asset Securities Co. Ltd.	90,675	0.03

SPDR MSCI Emerging Markets UCITS ETF
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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	South Korean Won - 11.52% (continued)		
7,077	NAVER Corp.	1,056,777	0.31
829	NCSoft Corp.	136,692	0.04
1,061	Netmarble Corp.	33,102	0.01
10,518	NH Investment & Securities Co. Ltd.	79,661	0.02
1,244	Orion Corp.	118,279	0.03
13,928	Pan Ocean Co. Ltd.	51,195	0.01
1,667	Pearl Abyss Corp.	57,568	0.02
1,581	POSCO Future M Co. Ltd.	421,202	0.12
3,842	POSCO Holdings, Inc.	1,523,247	0.44
3,992	Posco International Corp.	211,226	0.06
987	Samsung Biologics Co. Ltd.	498,108	0.15
4,694	Samsung C&T Corp.	374,295	0.11
3,029	Samsung Electro-Mechanics Co. Ltd.	308,422	0.09
251,438	Samsung Electronics Co. Ltd.	12,745,190	3.72
7,023	Samsung Engineering Co. Ltd.	157,437	0.05
1,742	Samsung Fire & Marine Insurance Co. Ltd.	336,291	0.10
30,389	Samsung Heavy Industries Co. Ltd.	176,560	0.05
3,875	Samsung Life Insurance Co. Ltd.	201,877	0.06
2,945	Samsung SDI Co. Ltd.	1,117,415	0.33
2,064	Samsung SDS Co. Ltd.	206,798	0.06
3,874	Samsung Securities Co. Ltd.	105,506	0.03
23,267	Shinhan Financial Group Co. Ltd.	613,832	0.18
1,976	SK Biopharmaceuticals Co. Ltd.	126,227	0.04
977	SK Bioscience Co. Ltd.	49,016	0.01
28,958	SK Hynix, Inc.	2,461,451	0.72
948	SK IE Technology Co. Ltd.	51,988	0.02
3,251	SK Innovation Co. Ltd.	358,492	0.10
5,475	SK Square Co. Ltd.	172,235	0.05
2,308	SK, Inc.	250,059	0.07
868	SKC Co. Ltd.	48,823	0.01
1,908	S-Oil Corp.	111,986	0.03
28,546	Woori Financial Group, Inc.	259,355	0.08
3,153	Yuhan Corp.	177,114	0.05
		39,439,810	**11.52**
	Thailand Baht - 1.00%		
57,674	Advanced Info Service PCL	361,131	0.10
197,740	Airports of Thailand PCL	378,781	0.11
450,600	Bangkok Dusit Medical Services PCL	331,028	0.10
91,086	Central Pattana PCL	158,220	0.05
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Thailand Baht - 1.00% (continued)		
117,118	PTT Global Chemical PCL	110,967	0.03
487,916	PTT PCL	448,889	0.13
48,997	SCB X PCL	137,925	0.04
40,721	Siam Cement PCL	336,616	0.10
67,145	Thai Oil PCL	93,122	0.03
412,588	True Corp. PCL	80,450	0.02
		3,432,621	**1.00**
	Turkish Lira - 0.74%		
173,664	Akbank TAS	211,957	0.06
63,474	Aselsan Elektronik Sanayi Ve Ticaret AS	94,464	0.03
21,974	BIM Birlesik Magazalar AS	220,181	0.07
60,566	Eregli Demir ve Celik Fabrikalari TAS	98,355	0.03
3,060	Ford Otomotiv Sanayi AS	94,317	0.03
37,305	Haci Omer Sabanci Holding AS	81,237	0.02
47,486	Hektas Ticaret TAS	46,594	0.01
41,509	KOC Holding AS	222,118	0.07
45,227	Koza Altin Isletmeleri AS	47,479	0.01
2,006	Pegasus Hava Tasimaciligi AS	60,308	0.02
46,295	Sasa Polyester Sanayi AS	83,049	0.03
5,670	Tofas Turk Otomobil Fabrikasi AS	61,115	0.02
28,413	Turk Hava Yollari AO	251,328	0.07
74,044	Turkcell Iletisim Hizmetleri AS	143,956	0.04
196,032	Turkiye Is Bankasi AS	184,055	0.05
60,708	Turkiye Petrol Rafinerileri AS	352,091	0.10
99,858	Turkiye Sise ve Cam Fabrikalari AS	199,060	0.06
116,613	Yapi ve Kredi Bankasi AS	78,522	0.02
		2,530,186	**0.74**
	United Arab Emirates Dirham - 1.40%		
153,261	Abu Dhabi Commercial Bank PJSC	360,928	0.11
83,475	Abu Dhabi Islamic Bank PJSC	255,899	0.07
160,364	Abu Dhabi National Oil Co. for Distribution PJSC	163,724	0.05
196,810	Aldar Properties PJSC	308,633	0.09
84,235	Americana Restaurants International PLC	94,026	0.03
160,848	Dubai Islamic Bank PJSC	256,180	0.08
334,510	Emaar Properties PJSC	732,215	0.21
111,991	Emirates NBD Bank PJSC	542,721	0.16
186,030	Emirates Telecommunications Group Co. PJSC	1,035,230	0.30
234,833	First Abu Dhabi Bank PJSC	869,503	0.25
162,932	Multiply Group PJSC	177,435	0.05
		4,796,494	**1.40**

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	United States Dollar - 0.66%		
3,957	Credicorp Ltd.	506,377	0.15
59,800	Inner Mongolia Yitai Coal Co. Ltd.	83,660	0.03
36,216	Shanghai Baosight Software Co. Ltd. (Class B)	76,235	0.02
4,496	Southern Copper Corp.	338,504	0.10
22,369	Yum China Holdings, Inc.	1,246,401	0.36
		2,251,177	**0.66**
	Yuan Renminbi - 3.04%		
2,578	Advanced Micro-Fabrication Equipment, Inc. China	53,271	0.02
1,200	AECC Aero-Engine Control Co. Ltd.	3,536	0.00
11,800	AECC Aviation Power Co. Ltd.	60,168	0.02
31,786	Aier Eye Hospital Group Co. Ltd.	78,399	0.02
3,900	AIMA Technology Group Co. Ltd.	15,845	0.01
16,000	Air China Ltd.	17,744	0.01
10,600	Aluminum Corp. of China Ltd.	9,137	0.00
1,700	Angel Yeast Co. Ltd.	7,840	0.00
20,100	Anhui Conch Cement Co. Ltd.	71,812	0.02
2,400	Anhui Gujing Distillery Co. Ltd. (Class A)	89,534	0.03
3,900	Anhui Honglu Steel Construction Group Co. Ltd.	15,165	0.00
4,000	Anhui Kouzi Distillery Co. Ltd.	28,412	0.01
1,900	Anhui Yingjia Distillery Co. Ltd.	19,181	0.01
3,200	Apeloa Pharmaceutical Co. Ltd.	7,901	0.00
840	Asymchem Laboratories Tianjin Co. Ltd.	17,490	0.01
3,300	Avary Holding Shenzhen Co. Ltd.	9,222	0.00
26,600	AVIC Industry-Finance Holdings Co. Ltd.	12,778	0.00
5,500	Avicopter PLC	28,573	0.01
92,412	Bank of Beijing Co. Ltd.	58,727	0.02
11,000	Bank of Chengdu Co. Ltd.	20,775	0.01
6,600	Bank of Hangzhou Co. Ltd.	10,110	0.00
11,859	Bank of Jiangsu Co. Ltd.	11,687	0.00
19,500	Bank of Nanjing Co. Ltd.	21,545	0.01
36,400	Bank of Shanghai Co. Ltd.	30,826	0.01
57,600	Baoshan Iron & Steel Co. Ltd.	48,147	0.01
4,200	Beijing Dabeinong Technology Group Co. Ltd.	3,891	0.00
1,600	Beijing Easpring Material Technology Co. Ltd.	9,245	0.00
11,700	Beijing Enlight Media Co. Ltd.	13,811	0.00
8,400	Beijing New Building Materials PLC	34,646	0.01
8,000	Beijing Tongrentang Co. Ltd.	60,150	0.02
2,312	Beijing United Information Technology Co. Ltd.	10,545	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Yuan Renminbi - 3.04% (continued)		
2,842	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	18,716	0.01
2,000	Betta Pharmaceuticals Co. Ltd.	15,724	0.01
1,531	Bloomage Biotechnology Corp. Ltd.	18,227	0.01
2,300	By-health Co. Ltd.	5,995	0.00
14,430	Caitong Securities Co. Ltd.	15,607	0.00
8,700	CECEP Solar Energy Co. Ltd.	6,914	0.00
26,260	CECEP Wind-Power Corp.	11,786	0.00
3,400	CETC Cyberspace Security Technology Co. Ltd.	11,097	0.00
18,200	Changjiang Securities Co. Ltd.	14,563	0.00
2,300	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	47,984	0.01
8,600	Chaozhou Three-Circle Group Co. Ltd.	36,592	0.01
3,700	Chengxin Lithium Group Co. Ltd.	11,355	0.00
11,100	China Baoan Group Co. Ltd.	15,875	0.01
15,200	China CSSC Holdings Ltd.	58,207	0.02
53,400	China Energy Engineering Corp. Ltd.	16,564	0.01
10,200	China Great Wall Securities Co. Ltd.	11,620	0.00
21,500	China Greatwall Technology Group Co. Ltd.	30,956	0.01
9,643	China Jushi Co. Ltd.	17,868	0.01
1,100	China Life Insurance Co. Ltd.	5,475	0.00
4,400	China Meheco Co. Ltd.	7,476	0.00
70,100	China Merchants Bank Co. Ltd.	317,222	0.09
10,400	China Merchants Energy Shipping Co. Ltd.	9,178	0.00
43,990	China Merchants Securities Co. Ltd.	84,409	0.03
14,200	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	24,148	0.01
16,300	China National Chemical Engineering Co. Ltd.	17,406	0.01
26,400	China National Nuclear Power Co. Ltd.	26,452	0.01
1,430	China National Software & Service Co. Ltd.	7,437	0.00
15,400	China Northern Rare Earth Group High-Tech Co. Ltd.	46,058	0.01
15,000	China Pacific Insurance Group Co. Ltd.	58,861	0.02
67,600	China Petroleum & Chemical Corp.	56,320	0.02
63,200	China Railway Group Ltd (Class A)	59,160	0.02
4,600	China Rare Earth Resources & Technology Co. Ltd.	18,177	0.01
4,200	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	28,893	0.01
22,552	China Shenhua Energy Co. Ltd.	96,575	0.03
29,700	China Southern Airlines Co. Ltd.	24,948	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
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Yuan Renminbi - 3.04% (continued)		
91,120	China State Construction Engineering Corp. Ltd.	69,162	0.02
40,900	China Vanke Co. Ltd.	73,427	0.02
1,300	Chongqing Brewery Co. Ltd.	15,213	0.00
28,730	Chongqing Changan Automobile Co. Ltd.	52,998	0.02
1,820	Chongqing Fuling Zhacai Group Co. Ltd.	3,939	0.00
58,015	CITIC Securities Co. Ltd.	172,474	0.05
101,500	CMOC Group Ltd.	82,334	0.02
13,630	CNNC Hua Yuan Titanium Dioxide Co. Ltd.	8,643	0.00
32,800	COSCO SHIPPING Energy Transportation Co. Ltd. (Class A)	60,866	0.02
88,300	CRRC Corp. Ltd.	70,778	0.02
12,000	CSC Financial Co. Ltd.	40,534	0.01
1,700	Dajin Heavy Industry Co. Ltd.	6,060	0.00
26,900	Daqin Railway Co. Ltd.	26,916	0.01
14,100	DHC Software Co. Ltd.	12,579	0.00
4,340	Do-Fluoride New Materials Co. Ltd.	9,561	0.00
3,200	Dong-E-E-Jiao Co. Ltd.	21,548	0.01
10,200	Dongfang Electric Corp. Ltd.	21,896	0.01
10,100	Dongxing Securities Co. Ltd.	11,270	0.00
56,595	East Money Information Co. Ltd.	118,072	0.03
1,800	Ecovacs Robotics Co. Ltd.	11,982	0.00
5,165	Eve Energy Co. Ltd.	31,986	0.01
10,100	Everbright Securities Co. Ltd.	23,095	0.01
14,575	Fangda Carbon New Material Co. Ltd.	11,563	0.00
5,100	Flat Glass Group Co. Ltd.	19,824	0.01
46,300	Focus Media Information Technology Co. Ltd.	45,437	0.01
27,200	Foxconn Industrial Internet Co. Ltd.	73,546	0.02
5,500	Fujian Sunner Development Co. Ltd.	14,494	0.00
600	G-bits Network Technology Xiamen Co. Ltd.	30,110	0.01
40,500	GD Power Development Co. Ltd.	20,456	0.01
15,800	GEM Co. Ltd.	13,207	0.00
17,881	Gemdale Corp.	16,738	0.01
22,500	GF Securities Co. Ltd.	45,304	0.01
8,400	Giant Network Group Co. Ltd.	14,919	0.00
2,940	GigaDevice Semiconductor, Inc.	39,788	0.01
1,650	Ginlong Technologies Co. Ltd.	17,780	0.01
9,300	GoerTek, Inc.	20,143	0.01
322	GoodWe Technologies Co. Ltd.	5,842	0.00
5,700	Gotion High-tech Co. Ltd.	18,150	0.01
10,800	Great Wall Motor Co. Ltd.	38,052	0.01
26,700	GRG Banking Equipment Co. Ltd.	44,343	0.01
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Yuan Renminbi - 3.04% (continued)		
16,600	Guanghui Energy Co. Ltd.	17,407	0.01
18,500	Guangzhou Automobile Group Co. Ltd.	25,417	0.01
1,000	Guangzhou Great Power Energy & Technology Co. Ltd.	4,532	0.00
1,200	Guangzhou Shiyuan Electronic Technology Co. Ltd.	8,349	0.00
9,860	Guangzhou Tinci Materials Technology Co. Ltd.	36,580	0.01
10,500	Guosen Securities Co. Ltd.	13,273	0.00
40,400	Guotai Junan Securities Co. Ltd.	80,625	0.02
17,420	Guoyuan Securities Co. Ltd.	16,187	0.01
22,000	Haier Smart Home Co. Ltd.	71,262	0.02
74,300	Haitong Securities Co. Ltd.	101,470	0.03
7,604	Hangzhou First Applied Material Co. Ltd.	29,808	0.01
3,300	Hangzhou Oxygen Plant Group Co. Ltd.	14,707	0.00
7,900	Hangzhou Silan Microelectronics Co. Ltd.	26,414	0.01
3,800	Heilongjiang Agriculture Co. Ltd.	6,864	0.00
8,900	Henan Shuanghui Investment & Development Co. Ltd.	32,237	0.01
22,220	Hengli Petrochemical Co. Ltd.	43,917	0.01
15,990	Hengyi Petrochemical Co. Ltd.	16,131	0.01
14,300	Hesteel Co. Ltd.	4,455	0.00
1,900	Hithink RoyalFlush Information Network Co. Ltd.	38,977	0.01
6,160	Hongfa Technology Co. Ltd.	28,366	0.01
1,700	Hoshine Silicon Industry Co. Ltd.	14,096	0.00
385	Hoymiles Power Electronics, Inc.	14,490	0.00
2,934	Hoyuan Green Energy Co. Ltd.	16,865	0.01
10,500	Huadian Power International Corp. Ltd.	7,422	0.00
5,420	Huadong Medicine Co. Ltd.	31,423	0.01
13,200	Huafon Chemical Co. Ltd.	12,809	0.00
21,400	Huaneng Power International, Inc.	23,116	0.01
18,700	Huaxi Securities Co. Ltd.	21,355	0.01
4,740	Huaxia Bank Co. Ltd.	3,721	0.00
10,200	Huayu Automotive Systems Co. Ltd.	26,278	0.01
1,300	Hubei Feilihua Quartz Glass Co. Ltd.	8,072	0.00
5,000	Hubei Xingfa Chemicals Group Co. Ltd.	13,568	0.00
1,400	Huizhou Desay Sv Automotive Co. Ltd.	27,601	0.01
7,900	Hunan Valin Steel Co. Ltd.	6,484	0.00
9,408	IEIT Systems Co. Ltd.	48,565	0.01
28,470	Industrial Securities Co. Ltd.	25,087	0.01
182,000	Inner Mongolia BaoTou Steel Union Co. Ltd.	42,966	0.01
37,600	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	21,107	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
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Yuan Renminbi - 3.04% (continued)		
18,500	Inner Mongolia Yuan Xing Energy Co. Ltd.	17,952	0.01
1,690	Jason Furniture Hangzhou Co. Ltd.	9,392	0.00
4,000	JCET Group Co. Ltd.	16,745	0.01
15,300	Jiangsu Eastern Shenghong Co. Ltd.	24,255	0.01
3,616	Jiangsu Hengli Hydraulic Co. Ltd.	31,714	0.01
6,700	Jiangsu King's Luck Brewery JSC Ltd.	53,953	0.02
1,300	Jiangsu Pacific Quartz Co. Ltd.	19,033	0.01
4,900	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd.	87,027	0.03
2,340	Jiangsu Yangnong Chemical Co. Ltd.	22,161	0.01
1,600	Jiangsu Yoke Technology Co. Ltd.	14,187	0.00
8,100	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	38,289	0.01
11,600	Jiangsu Zhongtian Technology Co. Ltd.	23,643	0.01
2,494	Jiangxi Copper Co. Ltd.	6,593	0.00
17,401	Jinko Solar Co. Ltd.	24,122	0.01
1,200	JiuGui Liquor Co. Ltd.	14,529	0.00
2,700	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	12,800	0.00
4,100	Juewei Food Co. Ltd.	21,148	0.01
9,000	Juneyao Airlines Co. Ltd.	17,665	0.01
7,600	Kuang-Chi Technologies Co. Ltd.	15,063	0.00
3,700	Kunlun Tech Co. Ltd.	19,471	0.01
4,300	Kweichow Moutai Co. Ltd.	1,061,492	0.31
8,900	LB Group Co. Ltd.	22,440	0.01
15,600	Lens Technology Co. Ltd.	26,294	0.01
7,000	Lepu Medical Technology Beijing Co. Ltd.	15,786	0.01
17,958	Luxshare Precision Industry Co. Ltd.	73,501	0.02
3,900	Luzhou Laojiao Co. Ltd.	115,971	0.03
9,870	Mango Excellent Media Co. Ltd.	38,352	0.01
1,440	Maxscend Microelectronics Co. Ltd.	23,065	0.01
13,580	Meinian Onehealth Healthcare Holdings Co. Ltd.	12,675	0.00
49,500	Metallurgical Corp. of China Ltd. (Class A)	24,934	0.01
2,581	Montage Technology Co. Ltd.	17,606	0.01
14,500	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	25,255	0.01
27,782	NARI Technology Co. Ltd.	84,615	0.03
6,780	National Silicon Industry Group Co. Ltd.	18,398	0.01
1,600	NAURA Technology Group Co. Ltd.	52,991	0.02
1,900	New China Life Insurance Co. Ltd.	9,605	0.00
21,300	New Hope Liuhe Co. Ltd.	32,159	0.01
8,500	Ninestar Corp.	30,170	0.01
900	Ningbo Deye Technology Co. Ltd.	9,566	0.00
2,400	Ningbo Joyson Electronic Corp.	5,735	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Yuan Renminbi - 3.04% (continued)		
1,400	Ningbo Orient Wires & Cables Co. Ltd.	7,650	0.00
4,000	Ningbo Tuopu Group Co. Ltd.	40,699	0.01
16,700	Ningxia Baofeng Energy Group Co. Ltd.	32,778	0.01
5,500	North Industries Group Red Arrow Co. Ltd.	11,142	0.00
9,300	Offshore Oil Engineering Co. Ltd.	8,271	0.00
1,820	Oppein Home Group, Inc.	23,954	0.01
26,496	Orient Securities Co. Ltd.	34,839	0.01
5,213	Ovctek China, Inc.	18,374	0.01
12,600	Pangang Group Vanadium Titanium & Resources Co. Ltd.	6,364	0.00
8,250	Perfect World Co. Ltd.	14,947	0.00
7,425	Pharmaron Beijing Co. Ltd.	31,694	0.01
70,800	Ping An Bank Co. Ltd.	108,837	0.03
44,400	Poly Developments & Holdings Group Co. Ltd.	77,639	0.02
73,200	Postal Savings Bank of China Co. Ltd.	49,934	0.01
48,377	Power Construction Corp. of China Ltd.	35,524	0.01
15,000	Qinghai Salt Lake Industry Co. Ltd.	35,329	0.01
1,813	Raytron Technology Co. Ltd.	11,870	0.00
3,500	Riyue Heavy Industry Co. Ltd.	7,629	0.00
32,900	Rongsheng Petrochemical Co. Ltd.	53,782	0.02
10,600	SAIC Motor Corp. Ltd.	21,532	0.01
13,200	Sailun Group Co. Ltd.	22,846	0.01
26,800	Sanan Optoelectronics Co. Ltd.	56,721	0.02
21,700	Sany Heavy Industry Co. Ltd.	47,327	0.01
9,989	Satellite Chemical Co. Ltd.	21,018	0.01
9,100	Seazen Holdings Co. Ltd.	16,549	0.01
5,400	Seres Group Co. Ltd.	41,298	0.01
17,400	SF Holding Co. Ltd.	97,440	0.03
2,242	SG Micro Corp.	23,932	0.01
19,700	Shaanxi Coal Industry Co. Ltd.	49,914	0.01
6,110	Shandong Buchang Pharmaceuticals Co. Ltd.	15,028	0.00
7,930	Shandong Hualu Hengsheng Chemical Co. Ltd.	34,938	0.01
7,300	Shandong Linglong Tyre Co. Ltd.	20,360	0.01
36,300	Shandong Nanshan Aluminum Co. Ltd.	15,644	0.00
4,200	Shandong Sun Paper Industry JSC Ltd.	7,067	0.00
2,940	Shanghai Bairun Investment Holding Group Co. Ltd.	11,634	0.00
13,476	Shanghai Baosight Software Co. Ltd.	83,567	0.02
36,500	Shanghai Construction Group Co. Ltd.	13,777	0.00
4,324	Shanghai Fudan Microelectronics Group Co. Ltd.	28,309	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
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Yuan Renminbi - 3.04% (continued)		
2,600	Shanghai International Airport Co. Ltd.	13,521	0.00
21,600	Shanghai International Port Group Co. Ltd.	15,268	0.00
3,900	Shanghai Jinjiang International Hotels Co. Ltd.	20,127	0.01
1,359	Shanghai Junshi Biosciences Co. Ltd.	7,181	0.00
7,830	Shanghai Putailai New Energy Technology Co. Ltd.	31,478	0.01
14,838	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	15,152	0.00
15,990	Shanxi Coking Coal Energy Group Co. Ltd.	22,079	0.01
6,500	Shanxi Lu'an Environmental Energy Development Co. Ltd.	16,942	0.01
24,000	Shanxi Meijin Energy Co. Ltd.	23,125	0.01
19,630	Shanxi Securities Co. Ltd.	15,492	0.00
22,000	Shanxi Taigang Stainless Steel Co. Ltd.	12,199	0.00
3,080	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	101,247	0.03
900	Shede Spirits Co. Ltd.	15,441	0.00
5,100	Shenghe Resources Holding Co. Ltd.	7,609	0.00
13,000	Shengyi Technology Co. Ltd.	27,407	0.01
2,800	Shennan Circuits Co. Ltd.	25,584	0.01
88,700	Shenwan Hongyuan Group Co. Ltd.	52,715	0.02
2,880	Shenzhen Capchem Technology Co. Ltd.	17,322	0.01
640	Shenzhen Dynanonic Co. Ltd.	6,725	0.00
7,820	Shenzhen Energy Group Co. Ltd.	6,848	0.00
6,720	Shenzhen Kangtai Biological Products Co. Ltd.	26,997	0.01
1,100	Shenzhen Kedali Industry Co. Ltd.	14,521	0.00
1,400	Shenzhen Kstar Science & Technology Co. Ltd.	5,517	0.00
1,500	Shenzhen New Industries Biomedical Engineering Co. Ltd.	13,078	0.00
9,200	Shenzhen Overseas Chinese Town Co. Ltd.	5,341	0.00
1,800	Shenzhen SC New Energy Technology Corp.	18,764	0.01
4,700	Shenzhen SED Industry Co. Ltd.	14,437	0.00
5,094	Shenzhen Senior Technology Material Co. Ltd.	9,138	0.00
2,492	Shenzhen Transsion Holdings Co. Ltd.	49,849	0.01
4,200	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	13,524	0.00
37,000	Sichuan Hebang Biotechnology Co. Ltd.	11,883	0.00
3,600	Sichuan Kelun Pharmaceutical Co. Ltd.	14,403	0.00
5,800	Sichuan New Energy Power Co. Ltd.	9,473	0.00
22,540	Sichuan Road & Bridge Group Co. Ltd.	26,822	0.01
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Yuan Renminbi - 3.04% (continued)		
3,400	Sichuan Swellfun Co. Ltd.	28,149	0.01
4,300	Sichuan Yahua Industrial Group Co. Ltd.	8,841	0.00
2,700	Sieyuan Electric Co. Ltd.	19,152	0.01
5,500	Sinoma Science & Technology Co. Ltd.	15,521	0.00
1,680	Sinomine Resource Group Co. Ltd.	8,396	0.00
2,352	Skshu Paint Co. Ltd.	22,123	0.01
11,440	SooChow Securities Co. Ltd.	13,237	0.00
21,900	Southwest Securities Co. Ltd.	12,384	0.00
2,600	Spring Airlines Co. Ltd.	19,524	0.01
700	StarPower Semiconductor Ltd.	17,259	0.01
4,400	Sungrow Power Supply Co. Ltd.	54,057	0.02
7,600	Sunwoda Electronic Co. Ltd.	17,629	0.01
10,100	Suzhou Dongshan Precision Manufacturing Co. Ltd.	24,038	0.01
1,280	Suzhou Maxwell Technologies Co. Ltd.	22,245	0.01
11,180	TBEA Co. Ltd.	22,741	0.01
11,250	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	36,101	0.01
8,800	Tianma Microelectronics Co. Ltd.	11,136	0.00
4,100	Tianqi Lithium Corp.	30,911	0.01
15,500	Tianshan Aluminum Group Co. Ltd.	13,935	0.00
7,600	Titan Wind Energy Suzhou Co. Ltd.	13,467	0.00
4,700	TongFu Microelectronics Co. Ltd.	12,366	0.00
4,600	Tongkun Group Co. Ltd.	9,313	0.00
50,900	Tongling Nonferrous Metals Group Co. Ltd.	22,286	0.01
5,073	Trina Solar Co. Ltd.	21,286	0.01
832	Tsingtao Brewery Co. Ltd.	9,988	0.00
2,379	Unigroup Guoxin Microelectronics Co. Ltd.	28,473	0.01
1,776	Verisilicon Microelectronics Shanghai Co. Ltd.	14,614	0.00
9,000	Wanhua Chemical Group Co. Ltd.	109,101	0.03
58,500	Weichai Power Co. Ltd.	100,608	0.03
7,843	Weihai Guangwei Composites Co. Ltd.	29,549	0.01
19,080	Wens Foodstuffs Group Co. Ltd.	45,515	0.01
12,800	Western Securities Co. Ltd.	11,595	0.00
2,263	Western Superconducting Technologies Co. Ltd.	14,213	0.00
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
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Common Stock - 94.52% (March 2023: 94.03%) (continued)		
	Yuan Renminbi - 3.04% (continued)		
800	Xiamen Faratronic Co. Ltd.	10,643	0.00
6,800	Xiamen Tungsten Co. Ltd.	16,007	0.01
8,700	Yankuang Energy Group Co. Ltd.	24,181	0.01
3,300	Yantai Jereh Oilfield Services Group Co. Ltd.	14,444	0.00
6,624	Yifeng Pharmacy Chain Co. Ltd.	31,885	0.01
2,500	Yihai Kerry Arawana Holdings Co. Ltd.	11,797	0.00
17,640	Yintai Gold Co. Ltd.	34,453	0.01
2,210	YongXing Special Materials Technology Co. Ltd.	13,777	0.00
8,300	YTO Express Group Co. Ltd.	17,122	0.01
2,800	Yuan Longping High-tech Agriculture Co. Ltd.	5,765	0.00
14,040	Yunda Holding Co. Ltd.	19,001	0.01
12,900	Yunnan Aluminium Co. Ltd.	26,736	0.01
3,000	Yunnan Energy New Material Co. Ltd.	24,665	0.01
6,800	Yunnan Tin Co. Ltd.	13,375	0.00
2,500	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	94,434	0.03
26,700	Zhejiang Century Huatong Group Co. Ltd.	17,700	0.01
18,000	Zhejiang China Commodities City Group Co. Ltd.	22,334	0.01
8,600	Zhejiang Chint Electrics Co. Ltd.	27,491	0.01
3,680	Zhejiang Dingli Machinery Co. Ltd.	26,644	0.01
6,490	Zhejiang Huahai Pharmaceutical Co. Ltd.	15,099	0.00
6,760	Zhejiang Huayou Cobalt Co. Ltd.	34,803	0.01
5,100	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	33,397	0.01
8,500	Zhejiang Juhua Co. Ltd.	17,757	0.01
11,376	Zhejiang NHU Co. Ltd.	25,357	0.01
5,600	Zhejiang Sanhua Intelligent Controls Co. Ltd.	22,828	0.01
4,550	Zhejiang Weiming Environment Protection Co. Ltd.	11,054	0.00
4,600	Zheshang Securities Co. Ltd.	6,364	0.00
12,600	Zhongtai Securities Co. Ltd.	12,279	0.00
9,500	Zhuzhou Kibing Group Co. Ltd.	10,692	0.00
8,800	Zibo Qixiang Tengda Chemical Co. Ltd.	7,754	0.00
58,400	Zijin Mining Group Co. Ltd.	97,230	0.03
		10,407,119	**3.04**
	Total Common Stock	**323,628,940**	**94.52**
	Depository Receipts - 2.92% (March 2023: 3.21%)		
	Brazilian Real - 0.00%		
1	Inter & Co., Inc.	2	0.00
		2	**0.00**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Depository Receipts - 2.92% (March 2023: 3.21%) (continued)		
	Thailand Baht - 0.86%		
7,100	Advanced Info Service PCL	44,457	0.01
23,700	Airports of Thailand PCL	45,399	0.01
102,100	Asset World Corp. PCL	10,936	0.00
12,700	B Grimm Power PCL	10,027	0.00
76,501	Bangkok Dusit Medical Services PCL	56,201	0.02
504,577	Bangkok Expressway & Metro PCL	115,015	0.03
297,100	Banpu PCL	65,274	0.02
25,000	Berli Jucker PCL	21,112	0.01
474,600	BTS Group Holdings PCL	97,755	0.03
28,100	Bumrungrad Hospital PCL	206,819	0.06
17,600	Central Pattana PCL	30,572	0.01
63,150	Central Retail Corp. PCL	67,204	0.02
4,900	Charoen Pokphand Foods PCL	2,786	0.00
35,500	CP ALL PCL	58,984	0.02
102,900	CP Axtra PCL	91,137	0.03
167,470	Delta Electronics Thailand PCL	380,587	0.11
18,300	Electricity Generating PCL	60,812	0.02
81,418	Energy Absolute PCL	114,035	0.03
25,400	Global Power Synergy PCL	31,216	0.01
172,931	Gulf Energy Development PCL	216,090	0.06
371,650	Home Product Center PCL	127,583	0.04
65,300	Intouch Holdings PCL	132,259	0.04
22,700	Kasikornbank PCL	78,550	0.02
193,600	Krung Thai Bank PCL	101,020	0.03
64,000	Krungthai Card PCL	77,336	0.02
449,200	Land & Houses PCL	96,224	0.03
219,737	Minor International PCL	188,583	0.06
23,000	Muangthai Capital PCL	22,739	0.01
29,900	Osotspa PCL	20,529	0.01
10,400	PTT Exploration & Production PCL	48,840	0.01
3,500	PTT Global Chemical PCL	3,316	0.00
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
		2,939,841	**0.86**
	United States Dollar - 2.06%		
3,866	Autohome, Inc.	117,333	0.03
12,717	Cia de Minas Buenaventura SAA	108,349	0.03
3,291	Daqo New Energy Corp.	99,619	0.03
10,028	H World Group Ltd.	395,404	0.12

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SPDR MSCI Emerging Markets UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Depository Receipts - 2.92% (March 2023: 3.21%) (continued)		
	United States Dollar - 2.06% (continued)		
19,807	iQIYI, Inc.	93,885	0.03
2,761	JOYY, Inc.	105,222	0.03
8,600	Kanzhun Ltd.	130,462	0.04
35,749	KE Holdings, Inc.	554,824	0.16
2,700	Legend Biotech Corp.	181,359	0.05
40,332	Lufax Holding Ltd.	42,752	0.01
4,400	MINISO Group Holding Ltd.	113,960	0.03
37,780	Mobile TeleSystems PJSC	-	0.00
73,738	NIO, Inc.	666,591	0.20
30,422	PDD Holdings, Inc.	2,983,485	0.87
2	PhosAgro PJSC (UK listed)	-	0.00
71	PhosAgro PJSC (US listed)	-	0.00
1	Polyus PJSC	-	0.00
5,600	Qifu Technology, Inc.	86,016	0.03
21,420	TAL Education Group	195,136	0.06
8,472	TCS Group Holding PLC	-	0.00
39,468	Tencent Music Entertainment Group	251,806	0.07
20,860	Vipshop Holdings Ltd.	333,969	0.10
3,127	Weibo Corp.	39,213	0.01
10,487	X5 Retail Group NV	-	0.00
23,175	ZTO Express Cayman, Inc.	560,140	0.16
		7,059,525	**2.06**
	Total Depository Receipts	**9,999,368**	**2.92**
	Real Estate Investment Trust - 0.12% (March 2023: 0.12%)		
	Mexican Peso - 0.09%		
186,347	Fibra Uno Administracion SA de CV	311,498	0.09
		311,498	**0.09**
	South African Rand - 0.03%		
179,415	Growthpoint Properties Ltd.	100,472	0.03
		100,472	**0.03**
	Total Real Estate Investment Trust	**411,970**	**0.12**
	Preferred Stock - 2.25% (March 2023: 2.01%)		
	Brazilian Real - 1.47%		
287,431	Banco Bradesco SA	821,199	0.24
11,543	Centrais Eletricas Brasileiras SA	93,055	0.03
94,472	Cia Energetica de Minas Gerais	234,236	0.07
61,161	Gerdau SA	294,856	0.09
253,392	Itau Unibanco Holding SA	1,377,527	0.40
266,116	Itausa SA	481,169	0.14
249,131	Petroleo Brasileiro SA	1,724,186	0.50
		5,026,228	**1.47**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.81% (March 2023: 99.37%) (continued)		
	Preferred Stock - 2.25% (March 2023: 2.01%) (continued)		
	Chilean Peso - 0.13%		
7,536	Sociedad Quimica y Minera de Chile SA	445,842	0.13
		445,842	**0.13**
	Colombian Peso - 0.04%		
19,680	Bancolombia SA	131,720	0.04
		131,720	**0.04**
	New Russian Ruble - 0.00%		
517,388	Surgutneftegas PJSC	-	0.00
		-	**0.00**
	South Korean Won - 0.61%		
2,068	Hyundai Motor Co. (Non voting rights)	162,295	0.05
1,458	Hyundai Motor Co. (Voting rights)	113,558	0.03
339	LG Chem Ltd.	78,382	0.02
42,822	Samsung Electronics Co. Ltd.	1,729,509	0.51
		2,083,744	**0.61**
	Total Preferred Stock	**7,687,534**	**2.25**
	Rights - 0.00% (March 2023: 0.00%)		
	Brazilian Real - 0.00%		
353	Localiza Rent a Car SA	1,128	0.00
		1,128	**0.00**
	Chilean Peso - 0.00%		
705	Banco de Credito e Inversiones SA	587	0.00
		587	**0.00**
	South Korean Won - 0.00%		
57	CosmoAM&T Co. Ltd.	1,124	0.00
		1,124	**0.00**
	Total Rights	**2,839**	**0.00**
	Total Transferable Securities	**341,730,651**	**99.81**

Financial Derivative Instruments - (0.02%) (March 2023: 0.02%)

Futures Contracts – (0.02%) (March 2023: 0.02%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
2,507,816	983	51 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 15 December 2023	(71,291)	(0.02)
		Net Unrealised Loss on Futures Contracts	**(71,291)**	**(0.02)**
		Total Financial Derivative Instruments	**(71,291)**	**(0.02)**

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SPDR MSCI Emerging Markets UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

	Fair Value USD	% of Fund
Total value of investments	341,659,360	99.79
Cash at bank* (March 2023: 0.30%)	7,001,359	2.04
Cash at broker* (March 2023: 0.00%)	142,786	0.04
Bank overdraft (March 2023: Nil)	(46,638)	(0.01)
Other net liabilities (March 2023: 0.31%)	(6,365,223)	(1.86)
Net assets attributable to holders of redeemable participating shares	**342,391,644**	**100.00**

*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.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	97.71
Other assets	2.29
Total Assets	**100.00**

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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	229,634,119	172,686,079
	229,634,119	**172,686,079**
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
Total current assets	**231,726,974**	**173,941,141**
Current liabilities		
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)	-
Total current liabilities	**(1,815,966)**	**(396,594)**
Net assets attributable to holders of redeemable participating shares	**229,911,008**	**173,544,547**

		30 September 2023	31 March 2023	30 September 2022
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.

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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	-
Total investment income/(expense)		**19,978,284**	**(33,134,792)**
Operating expenses	3	(583,873)	(452,989)
Net profit/(loss) for the financial period before finance costs and tax		**19,394,411**	**(33,587,781)**
Finance costs			
Interest expense		-	(3,787)
Profit/(loss) for the financial period before tax		**19,394,411**	**(33,591,568)**
Capital gains tax	2	(1,745,101)	(106,338)
Withholding tax on investment income	2	(564,123)	(471,854)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		**17,085,187**	**(34,169,760)**

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.

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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**17,085,187**	**(34,169,760)**
Share transactions		
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
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	**56,366,461**	**(34,125,959)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**229,911,008**	**134,070,932**

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

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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**17,085,187**	**(34,169,760)**
Adjustment for:		
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	-
Operating cash flows before movements in working capital	**(40,202,285)**	**969,505**
Movement in receivables	264,570	335,379
Movement in payables	1,695,673	(1,146,040)
Cash inflow/(outflow) from operations	**1,960,243**	**(810,661)**
Net cash (outflow)/inflow from operating activities	**(38,242,042)**	**158,844**
Financing activities		
Proceeds from subscriptions	39,237,473	-
Payments for redemptions	43,801	43,801
Net cash generated by financing activities	**39,281,274**	**43,801**
Net increase in cash and cash equivalents	**1,039,232**	**202,645**
Cash and cash equivalents at the start of the financial period	650,181	482,955
Cash and cash equivalents at the end of the financial period	**1,689,413**	**685,600**
Supplementary information		
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.

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SPDR MSCI Emerging Markets Small Cap UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%)		
	Common Stock - 93.85% (March 2023: 92.83%)		
	Brazilian Real - 4.26%		
50,819	3R Petroleum Oleo E Gas SA	320,639	0.14
44,116	AES Brasil Energia SA	96,161	0.04
96,821	Aliansce Sonae Shopping Centers sa	436,983	0.19
36,043	Alupar Investimento SA	207,104	0.09
7,500	Ambipar Participacoes e Empreendimentos SA	30,973	0.01
13,720	Arezzo Industria e Comercio SA	178,065	0.08
16,000	Armac Locacao Logistica E Servicos SA	41,045	0.02
55,043	Auren Energia SA	150,991	0.07
5,500	Blau Farmaceutica SA	17,582	0.01
6,929	Bradespar SA	29,002	0.01
11,800	BrasilAgro - Co. Brasileira de Propriedades Agricolas	67,709	0.03
178,788	BRF SA	363,991	0.16
14,400	Camil Alimentos SA	22,124	0.01
40,128	Cia Brasileira de Aluminio	36,639	0.02
39,608	Cia de Saneamento de Minas Gerais Copasa MG	136,980	0.06
36,863	Cia de Saneamento do Parana	168,363	0.07
280,840	Cielo SA	196,945	0.09
32,100	CM Hospitalar SA	107,423	0.05
389,344	Cogna Educacao SA	206,916	0.09
21,200	Cury Construtora e Incorporadora SA	68,871	0.03
62,495	Cyrela Brazil Realty SA Empreendimentos e Participacoes	253,092	0.11
100,897	Dexco SA	155,220	0.07
32,100	Diagnosticos da America SA	79,333	0.03
25,700	Direcional Engenharia SA	98,483	0.04
46,042	EcoRodovias Infraestrutura e Logistica SA	71,199	0.03
150,838	Embraer SA	518,946	0.23
30,400	Enauta Participacoes SA	109,326	0.05
19,987	Ez Tec Empreendimentos e Participacoes SA	75,153	0.03
53,957	Fleury SA	163,320	0.07
13,900	Fras-Le SA	45,128	0.02
65,443	GPS Participacoes e Empreendimentos SA	224,759	0.10
79,030	Grendene SA	105,790	0.05
299,621	Grupo Casas Bahia SA	37,713	0.02
102,719	Grupo De Moda Soma SA	136,474	0.06
123,646	Grupo Mateus SA	168,972	0.07
17,040	Grupo SBF SA	23,218	0.01
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Brazilian Real - 4.26% (continued)		
19,669	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	81,345	0.03
30,645	Iochpe Maxion SA	83,880	0.04
13,530	IRB-Brasil Resseguros SA	118,940	0.05
633	Jalles Machado SA (Non voting rights)	1,083	0.00
20,000	Jalles Machado SA (Voting rights)	34,204	0.01
62,599	JHSF Participacoes SA	59,532	0.03
85,998	Locaweb Servicos de Internet SA	109,791	0.05
9,639	LOG Commercial Properties e Participacoes SA	39,209	0.02
17,276	M Dias Branco SA	126,087	0.05
9,000	Mahle Metal Leve SA	86,760	0.04
80,660	Marfrig Global Foods SA	114,902	0.05
25,490	Mills Estruturas e Servicos de Engenharia SA	61,724	0.03
70,089	Minerva SA	113,286	0.05
30,182	Movida Participacoes SA	71,638	0.03
82,704	MRV Engenharia e Participacoes SA	176,307	0.08
59,288	Multiplan Empreendimentos Imobiliarios SA	291,039	0.13
53,530	Odontoprev SA	116,467	0.05
44,477	Omega Energia SA	87,262	0.04
49,700	Oncoclinicas do Brasil Servicos Medicos SA	113,993	0.05
10,800	Orizon Valorizacao de Residuos SA	79,298	0.03
74,150	Pet Center Comercio e Participacoes SA	69,925	0.03
29,963	Petroreconcavo SA	125,355	0.05
97,234	Santos Brasil Participacoes SA	166,486	0.07
36,021	Sao Martinho SA	282,543	0.12
78,527	SIMPAR SA	138,691	0.06
21,757	SLC Agricola SA	171,224	0.07
54,135	Smartfit Escola de Ginastica e Danca SA	232,539	0.10
43,046	Transmissora Alianca de Energia Eletrica SA	297,225	0.13
18,700	Tres Tentos Agroindustrial SA	47,822	0.02
9,414	Tupy SA	51,140	0.02
93,207	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	181,565	0.08
26,122	Vivara Participacoes SA	140,182	0.06
23,500	Vulcabras Azaleia SA	92,916	0.04
47,928	Wilson Sons SA	134,059	0.06
54,211	YDUQS Participacoes SA	215,211	0.09
		9,803,235	**4.26**

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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
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Chilean Peso - 0.67%		
530,881	Aguas Andinas SA	159,243	0.07
16,237	Banco Itau Chile SA	155,796	0.07
16,909	CAP SA	109,080	0.05
1,648,454	Colbun SA	223,275	0.10
25,207	Empresa Nacional de Telecomunicaciones SA	84,367	0.04
123,184	Engie Energia Chile SA	112,655	0.05
194,054	Grupo Security SA	45,097	0.02
90,271	Inversiones Aguas Metropolitanas SA	67,483	0.03
137,406	Parque Arauco SA	196,523	0.08
78,531	Plaza SA	107,316	0.04
645,962	SMU SA	112,800	0.05
5,072,627	Sociedad de Inversiones Oro Blanco SA	39,225	0.02
112,671	Vina Concha y Toro SA	124,642	0.05
		1,537,502	**0.67**
	Czech Koruna - 0.08%		
4,032	Colt CZ Group SE	97,628	0.04
113	Philip Morris CR AS	84,293	0.04
		181,921	**0.08**
	Egyptian Pound - 0.33%		
73,471	Abou Kir Fertilizers & Chemical Industries	159,306	0.07
83,488	Cairo Investment & Real Estate Development Co. SAE	27,667	0.01
68,313	Cleopatra Hospital	8,578	0.00
67,237	E-Finance for Digital & Financial Investments	40,320	0.02
131,674	ElSewedy Electric Co.	100,268	0.04
32,520	Ezz Steel Co. SAE	56,326	0.03
222,222	Fawry for Banking & Payment Technology Services SAE	37,181	0.02
142,857	Heliopolis Housing	52,011	0.02
9,185	Misr Fertilizers Production Co. SAE	109,090	0.05
201,834	Talaat Moustafa Group	89,813	0.04
78,178	Telecom Egypt Co.	75,623	0.03
		756,183	**0.33**
	Euro - 0.45%		
6,770	Aegean Airlines SA	75,261	0.03
10,872	Athens Water Supply & Sewage Co. SA	64,690	0.03
3,277	Autohellas Tourist & Trading SA	45,382	0.02
16,916	Ellaktor SA	37,521	0.02
12,213	GEK Terna Holding Real Estate Construction SA	170,166	0.07
13,330	Helleniq Energy Holdings SA	104,578	0.05
26,423	Holding Co. ADMIE IPTO SA	60,427	0.03
14,345	LAMDA Development SA	92,949	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Euro - 0.45% (continued)		
5,293	Sarantis SA	41,189	0.02
10,303	Terna Energy SA	159,807	0.07
9,076	Titan Cement International SA	170,083	0.07
		1,022,053	**0.45**
	Hong Kong Dollar - 6.37%		
216,250	361 Degrees International Ltd.	109,066	0.05
250,000	Agile Group Holdings Ltd.	29,686	0.01
106,000	AK Medical Holdings Ltd.	89,463	0.04
2,800,000	Alibaba Pictures Group Ltd.	221,659	0.10
177,250	A-Living Smart City Services Co. Ltd.	100,033	0.04
194,000	Alliance International Education Leasing Holdings Ltd.	36,661	0.02
87,000	Alphamab Oncology	95,533	0.04
88,500	ANE Cayman, Inc.	72,998	0.03
8,800	Angelalign Technology, Inc.	54,664	0.02
92,000	Anhui Expressway Co. Ltd.	96,207	0.04
164,000	Anxin-China Holdings Ltd.	-	0.00
80,000	Archosaur Games, Inc.	27,171	0.01
32,500	Arrail Group Ltd.	32,119	0.01
47,800	Ascentage Pharma Group International	127,559	0.06
93,000	Asia Cement China Holdings Corp.	31,230	0.01
56,000	AsiaInfo Technologies Ltd.	62,780	0.03
55,000	Ausnutria Dairy Corp. Ltd.	20,295	0.01
68,000	Bairong, Inc.	88,214	0.04
20,000	Beijing Chunlizhengda Medical Instruments Co. Ltd.	31,206	0.01
216,000	Beijing Jingneng Clean Energy Co. Ltd.	44,955	0.02
48,000	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	79,430	0.03
9,000	Binjiang Service Group Co. Ltd.	20,041	0.01
83,000	BOE Varitronix Ltd.	76,940	0.03
116,500	Brii Biosciences Ltd.	37,337	0.02
53,494	C&D Property Management Group Co. Ltd.	22,062	0.01
64,000	Canggang Railway Ltd.	89,889	0.04
73,000	Canvest Environmental Protection Group Co. Ltd.	42,224	0.02
68,000	CARsgen Therapeutics Holdings Ltd.	72,412	0.03
37,000	Central China New Life Ltd.	10,771	0.00
580,000	CGN Mining Co. Ltd.	113,307	0.05
296,000	CGN New Energy Holdings Co. Ltd.	78,612	0.03
74,000	Chaoju Eye Care Holdings Ltd.	39,023	0.02
22,800	Chervon Holdings Ltd.	68,267	0.03
36,732	China Aircraft Leasing Group Holdings Ltd.	18,057	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
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Hong Kong Dollar - 6.37% (continued)		
55,100	China Animal Healthcare Ltd.	-	0.00
360,000	China BlueChemical Ltd.	89,174	0.04
53,000	China Chunlai Education Group Co. Ltd.	49,266	0.02
312,500	China Conch Environment Protection Holdings Ltd.	67,034	0.03
495,902	China Datang Corp. Renewable Power Co. Ltd.	117,773	0.05
101,500	China East Education Holdings Ltd.	41,731	0.02
262,000	China Education Group Holdings Ltd.	213,097	0.09
240,000	China Everbright Ltd.	138,818	0.06
198,000	China Foods Ltd.	65,226	0.03
83,000	China High Speed Transmission Equipment Group Co. Ltd.	23,845	0.01
240,000	China Huiyuan Juice Group Ltd.	-	0.00
250,000	China Lesso Group Holdings Ltd.	133,110	0.06
58,500	China Lilang Ltd.	27,488	0.01
324,000	China Maple Leaf Educational Systems Ltd.	11,015	0.00
15,600	China Metal Recycling Holdings Ltd.	-	0.00
871,000	China Modern Dairy Holdings Ltd.	85,634	0.04
269,000	China New Higher Education Group Ltd.	73,846	0.03
302,000	China Nonferrous Mining Corp. Ltd.	193,959	0.08
210,000	China Oriental Group Co. Ltd.	33,249	0.01
401,988	China Overseas Grand Oceans Group Ltd.	167,840	0.07
21,700	China Renaissance Holdings Ltd.	15,107	0.01
175,000	China Resources Medical Holdings Co. Ltd.	114,628	0.05
73,000	China Shineway Pharmaceutical Group Ltd.	72,983	0.03
1,466,000	China South City Holdings Ltd.	85,169	0.04
110,000	China State Construction Development Holdings Ltd.	32,866	0.01
49,000	China Tobacco International HK Co. Ltd.	70,073	0.03
506,000	China Travel International Investment Hong Kong Ltd.	96,912	0.04
180,000	China Water Affairs Group Ltd.	116,524	0.05
147,000	China XLX Fertiliser Ltd.	73,952	0.03
84,000	China Youran Dairy Group Ltd.	15,552	0.01
3,056,000	China Youzan Ltd.	44,873	0.02
356,000	China Zhongwang Holdings Ltd.	-	0.00
154,000	CIMC Enric Holdings Ltd.	134,300	0.06
600,000	CITIC Resources Holdings Ltd.	26,814	0.01
13,650	Cloud Music, Inc.	148,494	0.06
312,000	CMGE Technology Group Ltd.	53,382	0.02
632,000	COFCO Joycome Foods Ltd.	139,604	0.06

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Hong Kong Dollar - 6.37% (continued)		
1,790,000	Concord New Energy Group Ltd.	148,560	0.06
66,000	Consun Pharmaceutical Group Ltd.	42,894	0.02
62,000	COSCO SHIPPING International Hong Kong Co. Ltd.	26,757	0.01
132,000	Cosmopolitan International Holdings Ltd.	18,371	0.01
186,000	CSSC Hong Kong Shipping Co. Ltd.	32,536	0.01
75,000	CStone Pharmaceuticals	17,716	0.01
526,200	CTEG	-	0.00
174,000	Digital China Holdings Ltd.	55,320	0.02
39,000	Dynagreen Environmental Protection Group Co. Ltd.	11,752	0.01
44,500	Everest Medicines Ltd.	142,048	0.06
27,000	Excellence Commercial Property & Facilities Management Group Ltd.	6,964	0.00
568,000	FIH Mobile Ltd.	48,591	0.02
320,000	Fire Rock Holdings Ltd.	12,666	0.01
66,000	First Tractor Co. Ltd.	33,624	0.01
299,000	Fu Shou Yuan International Group Ltd.	208,449	0.09
343,800	Fufeng Group Ltd.	193,589	0.08
1,700,000	Gemdale Properties & Investment Corp. Ltd.	70,545	0.03
193,000	Genertec Universal Medical Group Co. Ltd.	96,354	0.04
123,000	Global New Material International Holdings Ltd.	64,077	0.03
194,000	Golden Solar New Energy Technology Holdings Ltd.	156,055	0.07
266,660	Grand Pharmaceutical Group Ltd.	143,002	0.06
146,000	Greentown Management Holdings Co. Ltd.	105,699	0.05
344,000	Greentown Service Group Co. Ltd.	154,610	0.07
361,200	Guangzhou R&F Properties Co. Ltd.	58,110	0.03
27,400	Gushengtang Holdings Ltd.	154,460	0.07
665,000	Haichang Ocean Park Holdings Ltd.	99,344	0.04
42,039	Hainan Meilan International Airport Co. Ltd.	38,647	0.02
124,000	Haitong UniTrust International Leasing Co. Ltd.	15,516	0.01
36,400	Hangzhou SF Intra-City Industrial Co. Ltd.	38,901	0.02
80,406	Hangzhou Steam Turbine Power Group Co. Ltd.	85,110	0.04
208,000	Harbin Electric Co. Ltd.	63,474	0.03
91,500	Helens International Holdings Co. Ltd.	71,968	0.03
906,000	Hope Education Group Co. Ltd.	57,262	0.02
231,000	Hopson Development Holdings Ltd.	139,511	0.06
218,000	Huabao International Holdings Ltd.	74,598	0.03
90,000	Huazhong In-Vehicle Holdings Co. Ltd.	29,189	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
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Hong Kong Dollar - 6.37% (continued)		
210,800	iDreamSky Technology Holdings Ltd.	82,362	0.04
114,000	Inspur Digital Enterprise Technology Ltd.	27,220	0.01
58,000	Intron Technology Holdings Ltd.	23,994	0.01
35,100	Jacobio Pharmaceuticals Group Co. Ltd.	14,341	0.01
25,000	Jiangsu Recbio Technology Co. Ltd.	38,241	0.02
497,000	Jinchuan Group International Resources Co. Ltd.	27,287	0.01
19,800	Jinke Smart Services Group Co. Ltd.	24,877	0.01
365,000	Jinxin Fertility Group Ltd.	174,301	0.08
20,500	JNBY Design Ltd.	26,594	0.01
76,500	Kangji Medical Holdings Ltd.	65,835	0.03
33,500	Keymed Biosciences, Inc.	213,443	0.09
382,000	Kinetic Development Group Ltd.	26,826	0.01
42,700	Konka Group Co. Ltd.	6,761	0.00
192,500	KWG Group Holdings Ltd.	22,367	0.01
335,000	Lee & Man Paper Manufacturing Ltd.	97,953	0.04
107,000	Lepu Biopharma Co. Ltd.	51,916	0.02
842,000	Lifetech Scientific Corp.	258,023	0.11
163,500	Linklogis, Inc.	36,534	0.02
122,500	LK Technology Holdings Ltd.	121,689	0.05
541,000	Lonking Holdings Ltd.	94,635	0.04
437,500	Luye Pharma Group Ltd.	196,074	0.09
298,000	LVGEM China Real Estate Investment Co. Ltd.	47,562	0.02
64,800	Maoyan Entertainment	96,308	0.04
59,500	Medlive Technology Co. Ltd.	60,094	0.03
487,000	Meitu, Inc.	217,637	0.09
54,000	MH Development NPV	-	0.00
211,000	Microport Cardioflow Medtech Corp.	44,992	0.02
40,600	Midea Real Estate Holding Ltd.	31,726	0.01
139,000	Ming Yuan Cloud Group Holdings Ltd.	60,876	0.03
648,000	MMG Ltd.	198,574	0.09
68,000	Mobvista, Inc.	27,350	0.01
56,000	National Agricultural Holdings Ltd.	-	0.00
123,500	Nayuki Holdings Ltd.	65,126	0.03
70,500	NetDragon Websoft Holdings Ltd.	130,345	0.06
48,000	New Horizon Health Ltd.	115,222	0.05
220,000	Nexteer Automotive Group Ltd.	119,946	0.05
59,500	Ocumension Therapeutics	58,118	0.03
91,000	Peijia Medical Ltd.	81,102	0.04
550,844	Poly Property Group Co. Ltd.	125,194	0.05
188,000	Powerlong Real Estate Holdings Ltd.	22,564	0.01
644,000	Productive Technologies Co. Ltd.	27,546	0.01
77,000	Q Technology Group Co. Ltd.	31,560	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Hong Kong Dollar - 6.37% (continued)		
37,300	Qingdao Ainnovation Technology Group Co. Ltd.	57,151	0.02
182,000	Radiance Holdings Group Co. Ltd.	70,412	0.03
27,500	Real Gold Mining Ltd.	-	0.00
104,000	Redco Properties Group Ltd.	13,246	0.01
32,500	SciClone Pharmaceuticals Holdings Ltd.	41,456	0.02
424,000	Seazen Group Ltd.	77,417	0.03
85,700	Shandong Chenming Paper Holdings Ltd.	18,931	0.01
50,000	Shandong Xinhua Pharmaceutical Co. Ltd.	34,922	0.02
5,900	Shanghai Haohai Biological Technology Co. Ltd.	34,164	0.01
12,000	Shanghai Henlius Biotech, Inc.	15,935	0.01
106,000	Shanghai Industrial Holdings Ltd.	133,179	0.06
728,000	Shenzhen Investment Ltd.	116,192	0.05
151,000	Shimao Services Holdings Ltd.	25,450	0.01
416,000	Shoucheng Holdings Ltd.	85,517	0.04
428,063	Shougang Fushan Resources Group Ltd.	145,387	0.06
916,500	Shui On Land Ltd.	83,086	0.04
192,000	Sichuan Expressway Co. Ltd.	61,043	0.03
990,000	Sihuan Pharmaceutical Holdings Group Ltd.	77,108	0.03
246,000	Sinofert Holdings Ltd.	28,897	0.01
404,500	Sino-Ocean Group Holding Ltd.	23,500	0.01
327,500	Sinopec Engineering Group Co. Ltd.	147,612	0.06
246,000	Sinopec Kantons Holdings Ltd.	98,942	0.04
300,000	Skyworth Group Ltd.	112,617	0.05
190,400	SMI Holdings Group Ltd.	-	0.00
201,500	SOHO China Ltd.	23,670	0.01
284,000	SSY Group Ltd.	164,630	0.07
160,000	Sun King Technology Group Ltd.	31,870	0.01
223,000	Sunac Services Holdings Ltd.	70,329	0.03
97,500	SY Holdings Group Ltd.	63,242	0.03
220,000	TCL Electronics Holdings Ltd.	85,676	0.04
49,000	Tian Lun Gas Holdings Ltd.	24,275	0.01
260,812	Tiangong International Co. Ltd.	84,919	0.04
238,000	Tianjin Port Development Holdings Ltd.	16,106	0.01
246,000	Tianli International Holdings Ltd.	79,468	0.03
136,000	Tianneng Power International Ltd.	128,848	0.06
142,000	Tong Ren Tang Technologies Co. Ltd.	112,957	0.05
49,800	Tongdao Liepin Group	44,511	0.02
200,511	Towngas Smart Energy Co. Ltd.	88,327	0.04
34,000	Triumph New Energy Co. Ltd.	22,054	0.01
268,000	Truly International Holdings Ltd.	24,638	0.01
3,500	Untrade.Lumena Newmat	-	0.00

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
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Hong Kong Dollar - 6.37% (continued)		
58,000	Venus MedTech Hangzhou, Inc.	34,436	0.02
199,500	Viva Biotech Holdings	32,096	0.01
96,000	Wasion Holdings Ltd.	35,670	0.02
508,000	Weimob, Inc.	219,887	0.10
564,000	West China Cement Ltd.	52,570	0.02
170,000	Wuling Motors Holdings Ltd.	11,938	0.01
60,800	XD, Inc.	110,237	0.05
111,000	Xiabuxiabu Catering Management China Holdings Co. Ltd.	46,771	0.02
71,000	Xinhua Winshare Publishing & Media Co. Ltd.	55,934	0.02
46,800	Yeahka Ltd.	88,439	0.04
48,200	YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	41,111	0.02
114,800	Yidu Tech, Inc.	58,339	0.03
154,000	Yixin Group Ltd.	13,961	0.01
61,500	Yuexiu Services Group Ltd.	23,165	0.01
255,500	Yuexiu Transport Infrastructure Ltd.	135,386	0.06
112,000	Zengame Technology Holding Ltd.	41,329	0.02
28,800	Zhihu, Inc.	60,234	0.03
197,000	Zhou Hei Ya International Holdings Co. Ltd.	68,167	0.03
246,000	Zhuguang Holdings Group Co. Ltd.	23,872	0.01
18,000	Zonqing Environmental Ltd.	60,331	0.03
38,500	Zylox-Tonbridge Medical Technology Co. Ltd.	38,540	0.02
		14,642,690	**6.37**
	Hungarian Forint - 0.06%		
86,723	Magyar Telekom Telecommunications PLC	127,681	0.06
		127,681	**0.06**
	Indian Rupee - 25.93%		
22,776	360 ONE WAM Ltd.	137,713	0.06
617	3M India Ltd.	236,319	0.10
3,985	Aarti Drugs Ltd.	26,036	0.01
43,477	Aarti Industries Ltd.	257,277	0.11
7,219	Aarti Pharmalabs Ltd.	40,159	0.02
11,036	Aavas Financiers Ltd.	231,149	0.10
13,251	ACC Ltd.	321,097	0.14
7,220	Action Construction Equipment Ltd.	59,861	0.03
82,718	Aditya Birla Fashion & Retail Ltd.	213,416	0.09
6,118	Advanced Enzyme Technologies Ltd.	23,613	0.01
28,285	Aegis Logistics Ltd.	112,198	0.05
5,422	Aether Industries Ltd.	63,233	0.03
11,729	Affle India Ltd.	156,342	0.07
9,586	AIA Engineering Ltd.	405,494	0.18

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Indian Rupee - 25.93% (continued)		
9,871	Ajanta Pharma Ltd.	213,952	0.09
2,026	Akzo Nobel India Ltd.	61,204	0.03
11,249	Alembic Pharmaceuticals Ltd.	106,264	0.05
3,080	Alkyl Amines Chemicals	85,298	0.04
17,591	Allcargo Logistics Ltd.	57,778	0.02
354,785	Alok Industries Ltd.	80,962	0.03
19,789	Amara Raja Batteries Ltd.	151,894	0.07
3,790	Amber Enterprises India Ltd.	135,861	0.06
2,791	AMI Organics Ltd.	41,449	0.02
2,993	Anand Rathi Wealth Ltd.	60,580	0.03
17,297	Anant Raj Ltd.	45,741	0.02
6,905	Angel One Ltd.	153,884	0.07
2,749	Anupam Rasayan India Ltd.	29,292	0.01
3,142	Apar Industries Ltd.	207,252	0.09
34,378	APL Apollo Tubes Ltd.	672,729	0.29
68,264	Apollo Tyres Ltd.	303,048	0.13
32,302	Aptus Value Housing Finance India Ltd.	113,740	0.05
11,256	Archean Chemical Industries Ltd.	79,817	0.03
8,039	Arvind Fashions Ltd.	31,579	0.01
14,960	Asahi India Glass Ltd.	113,153	0.05
34,972	Aster DM Healthcare Ltd.	138,092	0.06
1,358	AstraZeneca Pharma India Ltd.	73,643	0.03
3,335	Atul Ltd.	282,957	0.12
6,826	Avalon Technologies Ltd.	45,654	0.02
13,653	Avanti Feeds Ltd.	72,555	0.03
9,711	Bajaj Electricals Ltd.	128,917	0.06
9,711	Bajel Projects Ltd.	15,314	0.01
1,344	Balaji Amines Ltd.	35,190	0.02
28,517	Balrampur Chini Mills Ltd.	150,000	0.07
2,948	Barbeque Nation Hospitality Ltd.	26,340	0.01
1,592	BASF India Ltd.	48,977	0.02
14,314	Bata India Ltd.	277,243	0.12
2,712	Bayer CropScience Ltd.	174,408	0.08
2,109	BEML Land Assets Ltd.	4,187	0.00
3,904	BEML Ltd.	108,985	0.05
11,166	Bharat Dynamics Ltd.	138,672	0.06
228,353	Bharat Heavy Electricals Ltd.	360,234	0.16
15,480	Bikaji Foods International Ltd.	90,401	0.04
85,432	Biocon Ltd.	280,037	0.12
6,384	Birla Corp. Ltd.	94,525	0.04
40,642	Birlasoft Ltd.	236,561	0.10
25,084	BLS International Services Ltd.	75,547	0.03
1,241	Blue Dart Express Ltd.	99,948	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
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Indian Rupee - 25.93% (continued)		
26,646	Blue Star Ltd.	280,831	0.12
1,843	Bombay Burmah Trading Co.	27,996	0.01
7,707	Borosil Ltd.	36,627	0.02
9,004	Borosil Renewables Ltd.	46,489	0.02
22,521	Brigade Enterprises Ltd.	154,002	0.07
327,275	Brightcom Group Ltd.	74,487	0.03
15,698	BSE Ltd.	245,363	0.11
9,394	Campus Activewear Ltd.	32,659	0.01
16,359	Can Fin Homes Ltd.	150,664	0.07
3,887	Caplin Point Laboratories Ltd.	48,252	0.02
22,637	Carborundum Universal Ltd.	320,850	0.14
94,658	Castrol India Ltd.	157,932	0.07
17,482	CCL Products India Ltd.	135,934	0.06
3,410	CE Info Systems Ltd.	81,904	0.04
4,739	Ceat Ltd.	121,101	0.05
9,923	Central Depository Services India Ltd.	162,489	0.07
10,979	Century Plyboards India Ltd.	85,580	0.04
10,195	Century Textiles & Industries Ltd.	137,141	0.06
1,271	Cera Sanitaryware Ltd.	130,421	0.06
127,289	CESC Ltd.	137,879	0.06
10,465	Chalet Hotels Ltd.	70,251	0.03
44,529	Chambal Fertilisers & Chemicals Ltd.	148,455	0.06
14,810	Chemplast Sanmar Ltd.	86,346	0.04
9,556	Chennai Petroleum Corp. Ltd.	58,711	0.03
23,317	Cholamandalam Financial Holdings Ltd.	325,841	0.14
27,188	CIE Automotive India Ltd.	157,399	0.07
98,918	City Union Bank Ltd.	150,924	0.07
3,324	Clean Science & Technology Ltd.	56,410	0.02
17,444	CMS Info Systems Ltd.	73,543	0.03
8,190	Cochin Shipyard Ltd.	107,034	0.05
8,938	Coforge Ltd.	549,409	0.24
6,051	Computer Age Management Services Ltd.	182,937	0.08
24,608	Coromandel International Ltd.	339,688	0.15
1,738	Craftsman Automation Ltd.	97,017	0.04
11,363	CreditAccess Grameen Ltd.	180,007	0.08
4,013	CRISIL Ltd.	189,636	0.08
130,777	Crompton Greaves Consumer Electricals Ltd.	487,965	0.21
18,140	Cyient Ltd.	370,112	0.16
15,935	Dalmia Bharat Ltd.	461,377	0.20
4,656	Data Patterns India Ltd.	117,811	0.05
28,777	DCB Bank Ltd.	43,196	0.02
16,923	Deepak Fertilisers & Petrochemicals Corp. Ltd.	131,812	0.06
14,347	Deepak Nitrite Ltd.	366,349	0.16
69,668	Delhivery Ltd.	346,237	0.15
10,768	Delta Corp. Ltd.	18,504	0.01
55,553	Devyani International Ltd.	143,396	0.06
2,014	Digidrive Distributors Ltd.	3,268	0.00
6,475	Dixon Technologies India Ltd.	412,420	0.18
8,350	Dr Lal PathLabs Ltd.	253,830	0.11
6,557	Dreamfolks Services Ltd.	39,804	0.02
52,631	Easy Trip Planners Ltd.	25,700	0.01
5,126	eClerx Services Ltd.	111,219	0.05
132,609	Edelweiss Financial Services Ltd.	97,810	0.04
14,686	EID Parry India Ltd.	92,308	0.04
37,225	EIH Ltd.	99,987	0.04
9,847	Elecon Engineering Co. Ltd.	91,704	0.04
38,478	Elgi Equipments Ltd.	236,777	0.10
46,993	Emami Ltd.	304,709	0.13
5,932	Endurance Technologies Ltd.	113,699	0.05
49,741	Engineers India Ltd.	88,321	0.04
3,731	Epigral Ltd.	44,637	0.02
36,194	EPL Ltd.	81,374	0.04
108,312	Equitas Small Finance Bank Ltd.	116,932	0.05
10,737	Eris Lifesciences Ltd.	113,303	0.05
706	ESAB India Ltd.	43,036	0.02
7,032	Escorts Kubota Ltd.	269,717	0.12
94,245	Exide Industries Ltd.	295,760	0.13
7,000	FDC Ltd.	32,340	0.01
376,608	Federal Bank Ltd.	667,580	0.29
1,611	Fine Organic Industries Ltd.	93,025	0.04
10,989	Fineotex Chemical Ltd.	42,340	0.02
15,628	Finolex Cables Ltd.	210,967	0.09
49,115	Finolex Industries Ltd.	132,485	0.06
71,748	Firstsource Solutions Ltd.	144,764	0.06
15,214	Five-Star Business Finance Ltd.	127,642	0.06
101,325	Fortis Healthcare Ltd.	414,799	0.18
6,441	Fusion Micro Finance Ltd.	46,158	0.02
4,574	G R Infraprojects Ltd.	66,505	0.03
2,409	Galaxy Surfactants Ltd.	73,748	0.03
7,988	Garden Reach Shipbuilders & Engineers Ltd.	80,908	0.03
1,144	Garware Technical Fibres Ltd.	43,744	0.02
13,556	GE T&D India Ltd.	72,260	0.03
20,761	Genus Power Infrastructures Ltd.	63,890	0.03
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
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Indian Rupee - 25.93% (continued)		
7,700	GlaxoSmithKline Pharmaceuticals Ltd.	143,561	0.06
5,362	Glenmark Life Sciences Ltd.	39,901	0.02
32,629	Glenmark Pharmaceuticals Ltd.	336,147	0.15
15,980	Global Health Ltd.	137,793	0.06
5,395	GMM Pfaudler Ltd.	121,061	0.05
455,153	GMR Airports Infrastructure Ltd.	326,396	0.14
5,492	Go Fashion India Ltd.	83,903	0.04
14,000	Godawari Power & Ispat Ltd.	106,811	0.05
2,919	Godfrey Phillips India Ltd.	76,542	0.03
14,944	Godrej Industries Ltd.	102,514	0.04
37,360	Granules India Ltd.	159,601	0.07
16,387	Graphite India Ltd.	97,099	0.04
4,415	Gravita India Ltd.	48,389	0.02
22,892	Great Eastern Shipping Co. Ltd.	233,548	0.10
22,472	Greaves Cotton Ltd.	37,426	0.02
16,318	Greenpanel Industries Ltd.	74,662	0.03
8,792	Grindwell Norton Ltd.	220,077	0.10
4,908	Gujarat Alkalies & Chemicals Ltd.	43,302	0.02
10,408	Gujarat Ambuja Exports Ltd.	43,642	0.02
6,066	Gujarat Fluorochemicals Ltd.	222,793	0.10
42,604	Gujarat Gas Ltd.	216,967	0.09
20,101	Gujarat Mineral Development Corp. Ltd.	76,769	0.03
22,156	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	163,313	0.07
52,075	Gujarat Pipavav Port Ltd.	77,917	0.03
50,936	Gujarat State Fertilizers & Chemicals Ltd.	106,391	0.05
66,273	Gujarat State Petronet Ltd.	225,216	0.10
15,545	Happiest Minds Technologies Ltd.	163,759	0.07
23,483	HBL Power Systems Ltd.	75,476	0.03
3,565	HEG Ltd.	73,982	0.03
3,652	HeidelbergCement India Ltd.	7,874	0.00
133,626	HFCL Ltd.	124,146	0.05
3,161	HG Infra Engineering Ltd.	35,871	0.02
5,565	Hikal Ltd.	19,796	0.01
28,567	Himadri Speciality Chemical Ltd.	83,732	0.04
2,326	Hinduja Global Solutions Ltd.	28,122	0.01
52,930	Hindustan Copper Ltd.	103,513	0.04
4,267	Hindustan Foods Ltd.	27,503	0.01
6,667	Hindware Home Innovation Ltd.	44,249	0.02
2,187	Hitachi Energy India Ltd.	107,983	0.05
7,952	Home First Finance Co. India Ltd.	77,685	0.03
13,775	ICICI Securities Ltd.	103,079	0.04
689	ICRA Ltd.	45,494	0.02
265,195	IDFC Ltd.	411,487	0.18

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Indian Rupee - 25.93% (continued)		
39,605	IIFL Finance Ltd.	284,990	0.12
31,511	India Cements Ltd.	88,491	0.04
69,915	Indiabulls Housing Finance Ltd.	156,178	0.07
116,325	Indiabulls Real Estate Ltd.	116,617	0.05
5,538	IndiaMart InterMesh Ltd.	191,820	0.08
55,456	Indian Bank	282,852	0.12
110,270	Indian Energy Exchange Ltd.	175,548	0.08
2,913	Indigo Paints Ltd.	52,120	0.02
13,092	Indo Count Industries Ltd.	35,228	0.02
5,960	Indoco Remedies Ltd.	24,331	0.01
222,651	Infibeam Avenues Ltd.	47,591	0.02
1,195	Ingersoll Rand India Ltd.	42,126	0.02
19,286	Intellect Design Arena Ltd.	164,035	0.07
11,940	ION Exchange India Ltd.	74,509	0.03
31,726	Ipca Laboratories Ltd.	357,466	0.16
274,958	IRB Infrastructure Developers Ltd.	104,631	0.05
41,237	IRCON International Ltd.	71,930	0.03
5,016	ISGEC Heavy Engineering Ltd.	43,941	0.02
866,567	Jaiprakash Power Ventures Ltd.	106,963	0.05
46,639	Jammu & Kashmir Bank Ltd.	59,168	0.03
27,126	Jamna Auto Industries Ltd.	38,203	0.02
15,328	JB Chemicals & Pharmaceuticals Ltd.	273,570	0.12
5,948	JBM Auto Ltd.	98,262	0.04
20,539	Jindal Saw Ltd.	85,726	0.04
76,004	Jindal Stainless Ltd.	435,525	0.19
6,894	JK Cement Ltd.	263,955	0.11
14,816	JK Lakshmi Cement Ltd.	115,159	0.05
16,479	JK Paper Ltd.	77,978	0.03
18,182	JK Tyre & Industries Ltd.	60,868	0.03
77,307	JM Financial Ltd.	80,387	0.03
9,844	Jubilant Ingrevia Ltd.	56,788	0.02
13,004	Jubilant Pharmova Ltd.	68,143	0.03
21,242	Jupiter Wagons Ltd.	83,711	0.04
4,686	Just Dial Ltd.	41,160	0.02
29,232	Jyothy Labs Ltd.	126,902	0.05
19,394	Kajaria Ceramics Ltd.	308,772	0.13
20,934	Kalpataru Projects International Ltd.	159,208	0.07
53,939	Kalyan Jewellers India Ltd.	147,804	0.06
47,569	Kansai Nerolac Paints Ltd.	181,847	0.08
35,860	Karnataka Bank Ltd.	107,505	0.05
81,769	Karur Vysya Bank Ltd.	131,750	0.06
2,648	Kaveri Seed Co. Ltd.	19,196	0.01
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
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Indian Rupee - 25.93% (continued)		
27,393	KEC International Ltd.	218,540	0.09
12,261	KEI Industries Ltd.	391,744	0.17
1,412	Kennametal India Ltd.	45,466	0.02
9,901	Kfin Technologies Ltd.	55,972	0.02
5,740	Kirloskar Brothers Ltd.	57,997	0.02
7,854	Kirloskar Ferrous Industries Ltd.	45,427	0.02
17,323	Kirloskar Oil Engines Ltd.	112,627	0.05
7,655	Kirloskar Pneumatic Co. Ltd.	60,887	0.03
29,810	KNR Constructions Ltd.	101,950	0.04
35,757	KPIT Technologies Ltd.	496,173	0.22
15,203	KPR Mill Ltd.	137,876	0.06
7,127	KRBL Ltd.	34,806	0.01
9,745	Krishna Institute of Medical Sciences Ltd.	231,980	0.10
1,843	KSB Ltd.	66,352	0.03
172,395	L&T Finance Holdings Ltd.	276,318	0.12
8,547	LA Opala RG Ltd.	44,278	0.02
657	Lakshmi Machine Works Ltd.	115,296	0.05
10,178	Latent View Analytics Ltd.	50,338	0.02
78,564	Laurus Labs Ltd.	374,082	0.16
8,150	Laxmi Organic Industries Ltd.	27,363	0.01
103,872	Lemon Tree Hotels Ltd.	142,284	0.06
66,288	LIC Housing Finance Ltd.	370,669	0.16
4,728	Linde India Ltd.	338,983	0.15
21,789	LT Foods Ltd.	43,648	0.02
933	LUX Industries Ltd.	16,763	0.01
10,614	Mahanagar Gas Ltd.	131,503	0.06
551	Maharashtra Scooters Ltd.	50,515	0.02
7,491	Maharashtra Seamless Ltd.	55,406	0.02
105,015	Mahindra & Mahindra Financial Services Ltd.	381,091	0.17
9,094	Mahindra Holidays & Resorts India Ltd.	43,378	0.02
17,918	Mahindra Lifespace Developers Ltd.	118,686	0.05
4,330	Mahindra Logistics Ltd.	20,218	0.01
117,122	Manappuram Finance Ltd.	211,350	0.09
43,769	Marksans Pharma Ltd.	58,005	0.03
1,770	MAS Financial Services Ltd.	19,249	0.01
3,486	Mastek Ltd.	100,729	0.04
50,670	Max Financial Services Ltd.	555,110	0.24
11,343	Medplus Health Services Ltd.	105,021	0.05
6,931	Metropolis Healthcare Ltd.	121,842	0.05
11,905	Minda Corp. Ltd.	47,740	0.02
10,257	Mishra Dhatu Nigam Ltd.	50,481	0.02
385,400	Motherson Sumi Wiring India Ltd.	299,117	0.13
5,670	Motilal Oswal Financial Services Ltd.	60,007	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Indian Rupee - 25.93% (continued)		
6,048	Mrs Bectors Food Specialities Ltd.	75,941	0.03
3,927	MTAR Technologies Ltd.	120,002	0.05
5,903	Multi Commodity Exchange of India Ltd.	145,703	0.06
16,355	Narayana Hrudayalaya Ltd.	213,790	0.09
17,475	Natco Pharma Ltd.	183,723	0.08
199,351	National Aluminium Co. Ltd.	233,341	0.10
15,054	Nava Ltd.	81,967	0.04
7,029	Navin Fluorine International Ltd.	318,831	0.14
7,732	Nazara Technologies Ltd.	77,831	0.03
129,794	NBCC India Ltd.	91,436	0.04
87,772	NCC Ltd.	163,883	0.07
3,000	Neogen Chemicals Ltd.	63,521	0.03
1,437	NESCO Ltd.	11,882	0.00
48,193	Network18 Media & Investments Ltd.	37,055	0.02
1,634	Neuland Laboratories Ltd.	72,575	0.03
5,746	Newgen Software Technologies Ltd.	62,313	0.03
11,739	NIIT Learning Systems Ltd.	59,641	0.03
18,494	Nippon Life India Asset Management Ltd.	73,037	0.03
182,983	NMDC Steel Ltd.	113,371	0.05
13,189	NOCIL Ltd.	36,188	0.02
813	Nuvama Wealth Management Ltd.	23,597	0.01
22,456	Nuvoco Vistas Corp. Ltd.	100,610	0.04
29,180	Oberoi Realty Ltd.	405,629	0.18
60,344	Oil India Ltd.	217,167	0.09
8,293	Olectra Greentech Ltd.	119,924	0.05
5,077	Oracle Financial Services Software Ltd.	251,330	0.11
32,047	Orient Electric Ltd.	85,616	0.04
46,094	Paradeep Phosphates Ltd.	39,827	0.02
58,448	Patel Engineering Ltd.	36,424	0.02
41,401	PB Fintech Ltd.	381,523	0.17
25,697	PCBL Ltd.	52,219	0.02
11,115	Persistent Systems Ltd.	775,883	0.34
20,390	Phoenix Mills Ltd.	445,497	0.19
21,717	Piramal Enterprises Ltd.	274,427	0.12
133,247	Piramal Pharma Ltd.	163,748	0.07
23,003	PNB Housing Finance Ltd.	192,270	0.08
28,914	PNC Infratech Ltd.	127,280	0.06
6,331	Poly Medicure Ltd.	104,764	0.05
1,664	Polyplex Corp. Ltd.	23,192	0.01
51,784	Poonawalla Fincorp Ltd.	237,153	0.10
1,039	Power Mech Projects Ltd.	52,525	0.02
24,661	Praj Industries Ltd.	174,204	0.08
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
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Indian Rupee - 25.93% (continued)		
8,491	Prince Pipes & Fittings Ltd.	71,447	0.03
13,348	Prism Johnson Ltd.	21,057	0.01
994	Procter & Gamble Health Ltd.	61,201	0.03
724	PTC Industries Ltd.	51,300	0.02
14,437	PVR Inox Ltd.	298,498	0.13
19,323	Quess Corp. Ltd.	97,300	0.04
15,169	Radico Khaitan Ltd.	219,905	0.10
55,829	Rail Vikas Nigam Ltd.	113,922	0.05
24,583	Railtel Corp. of India Ltd.	66,282	0.03
41,812	Rain Industries Ltd.	82,550	0.04
9,483	Rainbow Children's Medicare Ltd.	117,434	0.05
12,300	Rajesh Exports Ltd.	74,371	0.03
4,269	Rajratan Global Wire Ltd.	39,574	0.02
7,892	Rallis India Ltd.	19,891	0.01
25,377	Ramco Cements Ltd.	278,153	0.12
15,357	Ramkrishna Forgings Ltd.	119,050	0.05
20,879	Rashtriya Chemicals & Fertilizers Ltd.	31,793	0.01
8,403	Rategain Travel Technologies Ltd.	60,052	0.03
6,293	Ratnamani Metals & Tubes Ltd.	197,089	0.09
55,875	RattanIndia Enterprises Ltd.	38,286	0.02
7,522	Raymond Ltd.	163,794	0.07
90,805	RBL Bank Ltd.	276,380	0.12
133,502	Redington Ltd.	248,866	0.11
13,536	Relaxo Footwears Ltd.	146,809	0.06
51,212	Reliance Infrastructure Ltd.	106,875	0.05
609,491	Reliance Power Ltd.	141,288	0.06
19,324	Religare Enterprises Ltd.	56,244	0.02
46,831	Restaurant Brands Asia Ltd.	70,324	0.03
12,691	Rhi Magnesita India Ltd.	114,040	0.05
7,276	RITES Ltd.	43,152	0.02
3,253	Rolex Rings Ltd.	86,256	0.04
2,152	Rossari Biotech Ltd.	21,112	0.01
5,745	Route Mobile Ltd.	110,038	0.05
1,615	Safari Industries India Ltd.	76,157	0.03
1,856	Sanofi India Ltd.	161,086	0.07
6,681	Sansera Engineering Ltd.	75,796	0.03
6,871	Sapphire Foods India Ltd.	120,257	0.05
23,300	Sarda Energy & Minerals Ltd.	61,813	0.03
10,070	Saregama India Ltd.	43,953	0.02
9,782	Schneider Electric Infrastructure Ltd.	42,884	0.02
4,110	Sharda Cropchem Ltd.	20,790	0.01
2,611	Share India Securities Ltd.	41,001	0.02
6,758	Sheela Foam Ltd.	92,909	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Indian Rupee - 25.93% (continued)		
21,140	Shipping Corp. of India Ltd. (Non voting rights)	6,886	0.00
21,140	Shipping Corp. of India Ltd. (Voting rights)	37,168	0.02
5,772	Shivalik Bimetal Controls Ltd.	36,898	0.02
5,798	Shoppers Stop Ltd.	47,848	0.02
148,085	Shree Renuka Sugars Ltd.	97,367	0.04
5,676	SIS Ltd.	29,412	0.01
4,956	SKF India Ltd.	305,066	0.13
5,947	Sobha Ltd.	50,535	0.02
5,953	Solar Industries India Ltd.	345,533	0.15
17,059	Sonata Software Ltd.	217,302	0.09
165,757	South Indian Bank Ltd.	54,194	0.02
5,243	Spandana Sphoorty Financial Ltd.	52,682	0.02
23,831	Star Health & Allied Insurance Co. Ltd.	172,459	0.07
7,441	Sterling & Wilson Renewable	32,299	0.01
49,117	Sterlite Technologies Ltd.	95,257	0.04
9,806	Strides Pharma Science Ltd.	59,999	0.03
6,525	Sula Vineyards Ltd.	36,494	0.02
22,999	Sumitomo Chemical India Ltd.	116,987	0.05
15,495	Sun Pharma Advanced Research Co. Ltd.	43,495	0.02
18,724	Sun TV Network Ltd.	138,027	0.06
692	Sundaram Clayton Ltd.	8,511	0.00
22,387	Sundram Fasteners Ltd.	339,736	0.15
4,607	Sunteck Realty Ltd.	25,037	0.01
10,604	Suprajit Engineering Ltd.	49,329	0.02
15,630	Supreme Petrochem Ltd.	90,007	0.04
23,375	Suven Pharmaceuticals Ltd.	158,012	0.07
1,583,851	Suzlon Energy Ltd.	492,085	0.21
1,531	Symphony Ltd.	16,223	0.01
38,337	Syngene International Ltd.	371,246	0.16
9,070	Syrma SGS Technology Ltd.	66,806	0.03
15,499	Tamilnad Mercantile Bank Ltd.	102,037	0.04
13,093	Tanla Platforms Ltd.	163,597	0.07
33,500	Tata Chemicals Ltd.	416,000	0.18
29,846	Tata Coffee Ltd.	92,387	0.04
3,006	Tata Investment Corp. Ltd.	118,493	0.05
103,240	Tata Teleservices Maharashtra Ltd.	123,640	0.05
2,031	TCI Express Ltd.	35,438	0.02
13,187	TD Power Systems Ltd.	40,955	0.02
2,662	TeamLease Services Ltd.	83,284	0.04
10,636	Techno Electric & Engineering Co. Ltd.	64,681	0.03
3,594	Tega Industries Ltd.	40,283	0.02
13,285	Tejas Networks Ltd.	140,039	0.06
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
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Indian Rupee - 25.93% (continued)		
6,231	Timken India Ltd.	232,271	0.10
12,507	Titagarh Rail System Ltd.	117,417	0.05
32,771	Torrent Power Ltd.	291,438	0.13
3,510	Transport Corp. of India Ltd.	33,128	0.01
232,602	Trident Ltd.	105,459	0.05
11,875	Triveni Engineering & Industries Ltd.	54,298	0.02
28,295	Triveni Turbine Ltd.	149,378	0.06
6,190	TTK Prestige Ltd.	58,381	0.03
65,550	TV18 Broadcast Ltd.	34,456	0.01
692	TVS Holdings Ltd.	45,505	0.02
100,000	Ujjivan Small Finance Bank Ltd.	65,148	0.03
38,036	UNO Minda Ltd.	274,571	0.12
28,953	Usha Martin Ltd.	119,869	0.05
10,526	UTI Asset Management Co. Ltd.	99,764	0.04
5,760	Vaibhav Global Ltd.	30,544	0.01
23,566	Vardhman Textiles Ltd.	105,895	0.05
7,767	Varroc Engineering Ltd.	45,475	0.02
1,656	Vesuvius India Ltd.	62,160	0.03
45,740	V-Guard Industries Ltd.	169,264	0.07
6,170	Vijaya Diagnostic Centre Pvt Ltd.	37,091	0.02
5,864	Vinati Organics Ltd.	130,388	0.06
14,169	VIP Industries Ltd.	111,956	0.05
2,981	V-Mart Retail Ltd.	70,801	0.03
1,929,594	Vodafone Idea Ltd.	270,706	0.12
1,058	Voltamp Transformers Ltd.	57,192	0.02
43,184	Voltas Ltd.	448,942	0.20
5,325	VRL Logistics Ltd.	46,234	0.02
17,765	Welspun Corp. Ltd.	84,192	0.04
38,526	Welspun India Ltd.	56,345	0.02
4,499	West Coast Paper Mills Ltd.	38,103	0.02
16,873	Westlife Foodworld Ltd.	189,950	0.08
6,760	Whirlpool of India Ltd.	132,288	0.06
16,570	Wockhardt Ltd.	46,942	0.02
193,095	Zee Entertainment Enterprises Ltd.	615,155	0.27
6,798	Zen Technologies Ltd.	62,588	0.03
24,456	Zensar Technologies Ltd.	152,376	0.07
1,077	ZF Commercial Vehicle Control Systems India Ltd.	201,684	0.09
3,232	Zydus Wellnes Ltd.	61,006	0.03
		59,621,750	**25.93**
	Indonesian Rupiah - 2.16%		
1,041,200	Ace Hardware Indonesia Tbk PT	50,527	0.02
1,596,800	AKR Corporindo Tbk PT	159,628	0.07
43,200	Astra Agro Lestari Tbk PT	20,964	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Indonesian Rupiah - 2.16% (continued)		
200,000	Astra Otoparts Tbk PT	41,152	0.02
9,569,500	Astrindo Nusantara Infrastructure Tbk PT	69,349	0.03
1,219,400	Bank Aladin Syariah Tbk PT	84,818	0.04
339,100	Bank BTPN Syariah Tbk PT	41,798	0.02
7,555,400	Bank Bukopin Tbk PT	45,464	0.02
819,566	Bank Neo Commerce Tbk PT	16,439	0.01
1,037,801	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	78,565	0.03
1,720,876	Bank Pembangunan Daerah Jawa Timur Tbk PT	70,706	0.03
1,205,275	Bank Tabungan Negara Persero Tbk PT	95,143	0.04
3,063,500	Berkah Beton Sadaya Tbk PT	9,911	0.00
1,727,900	BFI Finance Indonesia Tbk PT	128,013	0.06
12,758,000	Bukalapak.com PT Tbk	179,958	0.08
880,400	Bukit Asam Tbk PT	159,503	0.07
13,977,200	Bumi Resources Minerals Tbk PT	191,729	0.08
21,178,900	Bumi Resources Tbk PT	187,739	0.08
1,168,000	Bumi Serpong Damai Tbk PT	77,086	0.03
2,166,131	Ciputra Development Tbk PT	142,960	0.06
3,605,400	Energi Mega Persada Tbk PT	63,920	0.03
1,277,500	Erajaya Swasembada Tbk PT	37,362	0.02
8,809,300	Hanson International Tbk PT	-	0.00
409,000	Harum Energy Tbk PT	49,885	0.02
360,500	Indika Energy Tbk PT	51,317	0.02
84,998	Indo Tambangraya Megah Tbk PT	159,354	0.07
293,000	Indocement Tunggal Prakarsa Tbk PT	188,635	0.08
1,602,411	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	61,173	0.03
2,297,600	Inti Agri Resources Tbk PT	-	0.00
1,082,000	Japfa Comfeed Indonesia Tbk PT	89,963	0.04
459,400	Jasa Marga Persero Tbk PT	127,520	0.05
4,808,780	Lippo Karawaci Tbk PT	29,248	0.01
2,071,500	Map Aktif Adiperkasa PT	107,227	0.05
1,531,212	Medco Energi Internasional Tbk PT	159,512	0.07
1,221,200	Media Nusantara Citra Tbk PT	38,402	0.02
1,370,600	Medikaloka Hermina Tbk PT	116,175	0.05
2,810,200	Metro Healthcare Indonesia TBK PT	87,279	0.04
835,800	Metrodata Electronics Tbk PT	26,823	0.01
1,852,900	Mitra Adiperkasa Tbk PT	218,200	0.09
331,600	Pabrik Kertas Tjiwi Kimia Tbk PT	205,440	0.09
1,492,900	Pacific Strategic Financial Tbk PT	105,773	0.05
3,877,800	Pakuwon Jati Tbk PT	109,898	0.05
1,405,600	Panin Financial Tbk PT	26,557	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
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Indonesian Rupiah - 2.16% (continued)		
297,000	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	19,505	0.01
358,600	Petrindo Jaya Kreasi Tbk PT	66,360	0.03
335,691	PP Persero Tbk PT	16,399	0.01
939,000	Sawit Sumbermas Sarana Tbk PT	71,997	0.03
496,900	Selamat Sempurna Tbk PT	68,161	0.03
24,529,800	Smartfren Telecom Tbk PT	88,882	0.04
2,666,091	Summarecon Agung Tbk PT	99,191	0.04
4,557,500	Surya Citra Media Tbk PT	46,592	0.02
1,611,600	Surya Esa Perkasa Tbk PT	82,900	0.04
293,100	Timah Tbk PT	14,982	0.01
2,624,700	Trada Alam Minera Tbk PT	-	0.00
210,300	Transcoal Pacific Tbk PT	111,920	0.05
1,322,625	Waskita Karya Persero Tbk PT	12,965	0.00
252,140	Wijaya Karya Persero Tbk PT	7,472	0.00
928,754	XL Axiata Tbk PT	143,024	0.06
		4,958,760	**2.16**
	Kuwaiti Dinar - 0.98%		
243,064	Al Ahli Bank of Kuwait KSCP	191,903	0.08
25,748	Ali Alghanim Sons Automotive Co. KSCC	96,643	0.04
97,563	Boubyan Petrochemicals Co. KSCP	218,771	0.10
23,106	Boursa Kuwait Securities Co. KPSC	137,941	0.06
220,847	Burgan Bank SAK	130,057	0.06
343,768	Commercial Real Estate Co. KSC	110,010	0.05
23,406	Gulf Cables & Electrical Industries Group Co. KSCP	88,913	0.04
22,010	Humansoft Holding Co. KSC	222,557	0.10
19,709	Jazeera Airways Co. KSCP	94,001	0.04
159,732	Kuwait International Bank KSCP	78,561	0.03
433,592	Kuwait Projects Co. Holding KSCP	164,149	0.07
13,028	Mezzan Holding Co. KSCC	21,415	0.01
422,638	National Industries Group Holding SAK	273,508	0.12
100,913	National Investments Co. KSCP	74,448	0.03
180,490	National Real Estate Co. KPSC	42,166	0.02
93,733	Salhia Real Estate Co. KSCP	126,474	0.05
61,745	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	37,161	0.02
230,943	Warba Bank KSCP	138,244	0.06
		2,246,922	**0.98**
	Malaysian Ringgit - 2.29%		
87,459	AFFIN Bank Bhd	39,676	0.02
2,462	Agmo Holdings Bhd	304	0.00
218,300	Alliance Bank Malaysia Bhd	157,149	0.07
244,400	Astro Malaysia Holdings Bhd	23,944	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Malaysian Ringgit - 2.29% (continued)		
211,100	Bank Islam Malaysia Bhd	96,215	0.04
164,100	Bermaz Auto Bhd	87,026	0.04
31,100	British American Tobacco Malaysia Bhd	61,468	0.03
673,500	Bumi Armada Bhd	81,045	0.03
157,100	Bursa Malaysia Bhd	225,516	0.10
25,800	Carlsberg Brewery Malaysia Bhd	109,898	0.05
115,200	Chin Hin Group Bhd	98,632	0.04
283,700	CTOS Digital Bhd	84,592	0.04
104,800	D&O Green Technologies Bhd	76,113	0.03
358,100	Dagang NeXchange Bhd	33,558	0.01
191,600	DRB-Hicom Bhd	58,354	0.03
188,800	Eco World Development Group Bhd	43,428	0.02
175,500	Farm Fresh Bhd	44,854	0.02
29,000	Fraser & Neave Holdings Bhd	156,264	0.07
210,950	Frontken Corp. Bhd	141,524	0.06
79,200	Greatech Technology Bhd	73,714	0.03
32,100	Guan Chong Bhd	14,836	0.01
357,700	Hartalega Holdings Bhd	151,605	0.07
28,235	Heineken Malaysia Bhd	146,249	0.06
6,700	HextarTechnologies Solutions Bhd	35,446	0.02
228,300	Hibiscus Petroleum Bhd	54,945	0.02
405,900	IJM Corp. Bhd	160,795	0.07
283,500	IOI Properties Group Bhd	100,231	0.04
190,000	Kossan Rubber Industries Bhd	53,416	0.02
413,100	KPJ Healthcare Bhd	100,300	0.04
48,897	Lotte Chemical Titan Holding Bhd	12,080	0.01
193,347	Magnum Bhd	46,121	0.02
419,200	Malakoff Corp. Bhd	53,123	0.02
462,664	Malaysia Building Society Bhd	71,933	0.03
17,400	Malaysian Pacific Industries Bhd	101,763	0.04
405,409	Malaysian Resources Corp. Bhd	39,718	0.02
94,500	Matrix Concepts Holdings Bhd	29,989	0.01
154,700	Mega First Corp. Bhd	112,024	0.05
1,297,780	My EG Services Bhd	219,740	0.10
153,900	Nationgate Holdings Bhd	43,595	0.02
45,300	Padini Holdings Bhd	38,110	0.02
119,850	Pentamaster Corp. Bhd	132,224	0.06
99,400	PMB Technology Bhd	67,110	0.03
26,300	Sam Engineering & Equipment M Bhd	25,094	0.01
158,900	Scientex Bhd	125,557	0.05
565,800	Sime Darby Property Bhd	83,751	0.04
254,275	SKP Resources Bhd	53,885	0.02
286,098	SP Setia Bhd Group	62,762	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
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Malaysian Ringgit - 2.29% (continued)		
167,376	Sports Toto Bhd	52,759	0.02
239,130	Supermax Corp. Bhd	42,272	0.02
37,900	Syarikat Takaful Malaysia Keluarga Bhd	28,091	0.01
51,300	Ta Ann Holdings Bhd	36,820	0.02
176,000	TIME dotCom Bhd	203,167	0.09
1,066,100	Top Glove Corp. Bhd	175,971	0.08
190,500	TSH Resources Bhd	40,167	0.02
113,300	UMW Holdings Bhd	114,863	0.05
45,000	Unisem M Bhd	31,244	0.01
15,800	United Plantations Bhd	55,995	0.02
40,800	UWC Bhd	32,325	0.01
91,100	ViTrox Corp. Bhd	144,355	0.06
604,800	VS Industry Bhd	131,387	0.06
320,680	Yinson Holdings Bhd	169,381	0.07
424,500	YTL Power International Bhd	185,342	0.08
		5,273,815	**2.29**
	Mexican Peso - 1.79%		
106,709	Alsea SAB de CV	389,356	0.17
100,765	Bolsa Mexicana de Valores SAB de CV	189,661	0.08
176,387	Controladora Vuela Cia de Aviacion SAB de CV	120,274	0.05
172,267	Corp. Inmobiliaria Vesta SAB de CV	569,878	0.25
37,195	GCC SAB de CV	350,858	0.15
145,687	Genomma Lab Internacional SAB de CV	112,418	0.05
213,573	Gentera SAB de CV	251,443	0.11
62,732	Grupo Aeroportuario del Centro Norte SAB de CV	682,748	0.30
48,657	Grupo Rotoplas SAB de CV	70,304	0.03
63,812	Grupo Traxion SAB de CV	109,349	0.05
114,302	La Comer SAB de CV	240,660	0.10
49,276	Megacable Holdings SAB de CV	108,768	0.05
461,941	Nemak SAB de CV	89,047	0.04
40,707	Qualitas Controladora SAB de CV	306,734	0.13
54,729	Regional SAB de CV	394,190	0.17
344,726	Sitios Latinoamerica SAB de CV	137,664	0.06
		4,123,352	**1.79**
	New Russian Ruble - 0.00%		
239,395	Aeroflot PJSC	-	0.00
2,566,636	Credit Bank of Moscow PJSC	-	0.00
3,411,466	Mosenergo PJSC	-	0.00
237,294	Rostelecom PJSC	-	0.00
763,000	Sistema PJSFC	-	0.00
3,563,185	Unipro PJSC	-	0.00
		-	**0.00**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	New Taiwan Dolar - 21.27%		
122,183	AcBel Polytech, Inc.	165,406	0.07
20,000	Acter Group Corp. Ltd.	101,300	0.04
13,000	Actron Technology Corp.	67,254	0.03
52,905	ADATA Technology Co. Ltd.	138,488	0.06
73,000	Adimmune Corp.	77,115	0.03
15,000	Adlink Technology, Inc.	28,578	0.01
8,686	Advanced Ceramic X Corp.	56,237	0.02
6,000	Advanced Energy Solution Holding Co. Ltd.	118,771	0.05
28,077	Advanced Wireless Semiconductor Co.	93,502	0.04
15,000	Alchip Technologies Ltd.	1,249,981	0.54
6,000	Alexander Marine Co. Ltd.	69,887	0.03
6,000	Allied Supreme Corp.	54,460	0.02
40,846	Alpha Networks, Inc.	49,791	0.02
10,000	Amazing Microelectronic Corp.	33,302	0.01
31,000	Ambassador Hotel	49,457	0.02
8,000	Andes Technology Corp.	98,140	0.04
21,000	AP Memory Technology Corp.	249,160	0.11
24,000	Apex International Co. Ltd.	41,858	0.02
34,668	Arcadyan Technology Corp.	173,445	0.08
95,666	Ardentec Corp.	185,224	0.08
52,000	Asia Optical Co., Inc.	101,485	0.04
20,400	Asia Polymer Corp.	15,451	0.01
68,929	Asia Vital Components Co. Ltd.	728,142	0.32
5,000	ASMedia Technology, Inc.	178,901	0.08
6,400	ASPEED Technology, Inc.	548,195	0.24
9,000	ASROCK, Inc.	59,107	0.03
15,000	AURAS Technology Co. Ltd.	148,232	0.06
5,000	Bafang Yunji International Co. Ltd.	27,803	0.01
58,133	Bank of Kaohsiung Co. Ltd.	21,610	0.01
354,000	BES Engineering Corp.	118,985	0.05
30,499	Bizlink Holding, Inc.	255,099	0.11
12,391	Bora Pharmaceuticals Co. Ltd.	246,434	0.11
97,000	Brighton-Best International Taiwan, Inc.	101,265	0.04
350,390	Capital Securities Corp.	158,476	0.07
67,065	Career Technology MFG. Co. Ltd.	45,187	0.02
173,900	Cathay Real Estate Development Co. Ltd.	81,077	0.04
100,499	Center Laboratories, Inc.	142,745	0.06
64,000	Central Reinsurance Co. Ltd.	46,195	0.02
38,000	Century Iron & Steel Industrial Co. Ltd.	213,070	0.09
60,000	Chang Wah Electromaterials, Inc.	57,713	0.02
70,500	Chang Wah Technology Co. Ltd.	72,508	0.03
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
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	New Taiwan Dolar - 21.27% (continued)		
13,000	Chenbro Micom Co. Ltd.	87,592	0.04
180,560	Cheng Loong Corp.	160,253	0.07
87,000	Cheng Uei Precision Industry Co. Ltd.	110,231	0.05
70,380	Chia Hsin Cement Corp.	40,444	0.02
123,000	Chicony Electronics Co. Ltd.	440,095	0.19
36,000	Chicony Power Technology Co. Ltd.	127,693	0.06
6,200	Chief Telecom, Inc.	67,991	0.03
79,927	China Bills Finance Corp.	35,531	0.02
44,450	China General Plastics Corp.	34,287	0.01
220,954	China Man-Made Fiber Corp.	53,595	0.02
27,000	China Metal Products	29,693	0.01
50,600	China Motor Corp.	152,832	0.07
758,929	China Petrochemical Development Corp.	220,528	0.10
32,000	China Steel Chemical Corp.	112,018	0.05
90,000	Chin-Poon Industrial Co. Ltd.	109,431	0.05
150,000	Chipbond Technology Corp.	316,910	0.14
119,000	ChipMOS Technologies, Inc.	137,873	0.06
7,000	Chlitina Holding Ltd.	40,768	0.02
35,700	Chong Hong Construction Co. Ltd.	81,949	0.04
82,400	Chroma ATE, Inc.	704,524	0.31
65,000	Chun Yuan Steel Industry Co. Ltd.	34,131	0.01
172,000	Chung Hung Steel Corp.	120,153	0.05
98,000	Chung Hwa Pulp Corp.	68,611	0.03
75,000	Chung-Hsin Electric & Machinery Manufacturing Corp.	249,764	0.11
4,000	Chunghwa Precision Test Tech Co. Ltd.	71,870	0.03
20,000	Cleanaway Co. Ltd.	109,354	0.05
67,000	Clevo Co.	65,588	0.03
45,000	Co.-Tech Development Corp.	86,151	0.04
222,000	Compeq Manufacturing Co. Ltd.	364,492	0.16
43,000	Continental Holdings Corp.	35,700	0.02
61,400	Coretronic Corp.	146,080	0.06
122,934	CSBC Corp. Taiwan	87,020	0.04
124,000	CTCI Corp.	151,540	0.07
5,803	Cub Elecparts, Inc.	25,078	0.01
22,000	Darfon Electronics Corp.	29,408	0.01
114,000	Delpha Construction Co. Ltd.	93,056	0.04
19,000	Depo Auto Parts Ind Co. Ltd.	78,871	0.03
35,000	Dynapack International Technology Corp.	87,065	0.04
3,000	ECOVE Environment Corp.	29,461	0.01
37,000	EirGenix, Inc.	111,755	0.05
63,900	Elan Microelectronics Corp.	264,266	0.11
56,642	Elite Material Co. Ltd.	751,004	0.33

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	New Taiwan Dolar - 21.27% (continued)		
54,000	Elite Semiconductor Microelectronics Technology, Inc.	129,645	0.06
63,000	Elitegroup Computer Systems Co. Ltd.	57,866	0.02
16,373	Ennoconn Corp.	133,396	0.06
149,000	Ennostar, Inc.	202,633	0.09
49,428	Episil Technologies, Inc.	110,553	0.05
9,000	Episil-Precision, Inc.	15,892	0.01
198,086	Eternal Materials Co. Ltd.	173,967	0.08
51,556	Etron Technology, Inc.	63,965	0.03
9,628	Ever Supreme Bio Technology Co. Ltd.	59,652	0.03
25,000	Evergreen Aviation Technologies Corp.	82,093	0.04
99,000	Evergreen International Storage & Transport Corp.	87,559	0.04
31,000	EVERGREEN Steel Corp.	68,184	0.03
48,000	Everlight Chemical Industrial Corp.	28,773	0.01
82,000	Everlight Electronics Co. Ltd.	119,137	0.05
133,000	Far Eastern Department Stores Ltd.	97,235	0.04
405,503	Far Eastern International Bank	146,346	0.06
46,448	Faraday Technology Corp.	440,299	0.19
18,800	Farglory F T Z Investment Holding Co. Ltd.	29,294	0.01
63,363	Farglory Land Development Co. Ltd.	113,455	0.05
98,000	Feng Hsin Steel Co. Ltd.	204,012	0.09
20,970	Fitipower Integrated Technology, Inc.	179,944	0.08
62,607	FLEXium Interconnect, Inc.	170,673	0.07
38,000	FocalTech Systems Co. Ltd.	88,995	0.04
17,000	Formosa Advanced Technologies Co. Ltd.	20,302	0.01
10,000	Formosa International Hotels Corp.	66,294	0.03
12,000	Formosa Sumco Technology Corp.	53,345	0.02
75,000	Formosa Taffeta Co. Ltd.	59,130	0.03
26,000	Fortune Electric Co. Ltd.	218,274	0.09
203,000	Foxconn Technology Co. Ltd.	362,854	0.16
13,300	Foxsemicon Integrated Technology, Inc.	76,428	0.03
27,858	Fulgent Sun International Holding Co. Ltd.	102,697	0.04
15,000	Fusheng Precision Co. Ltd.	94,562	0.04
59,000	General Interface Solution Holding Ltd.	107,836	0.05
18,525	Genius Electronic Optical Co. Ltd.	211,186	0.09
87,000	Getac Holdings Corp.	209,142	0.09
39,560	Global Brands Manufacture Ltd.	75,981	0.03
14,000	Global Mixed Mode Technology, Inc.	113,195	0.05
12,000	Global PMX Co. Ltd.	50,557	0.02
99,000	Gloria Material Technology Corp.	139,389	0.06
68,500	Gold Circuit Electronics Ltd.	465,784	0.20
223,851	Goldsun Building Materials Co. Ltd.	173,711	0.08
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
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	New Taiwan Dolar - 21.27% (continued)		
234,000	Grand Pacific Petrochemical	120,695	0.05
28,000	Grape King Bio Ltd.	135,314	0.06
10,805	Great Tree Pharmacy Co. Ltd.	117,153	0.05
120,776	Great Wall Enterprise Co. Ltd.	201,290	0.09
66,000	Greatek Electronics, Inc.	113,270	0.05
12,225	Gudeng Precision Industrial Co. Ltd.	130,277	0.06
76,882	Hannstar Board Corp.	141,472	0.06
412,965	HannStar Display Corp.	148,399	0.06
244,549	Highwealth Construction Corp.	298,863	0.13
57,000	Hiwin Technologies Corp.	359,335	0.16
52,000	Holtek Semiconductor, Inc.	99,713	0.04
41,296	Holy Stone Enterprise Co. Ltd.	125,242	0.05
57,942	Hota Industrial Manufacturing Co. Ltd.	114,698	0.05
47,300	Hotai Finance Co. Ltd.	193,417	0.08
56,000	Hsin Kuang Steel Co. Ltd.	81,102	0.04
152,000	HTC Corp.	226,490	0.10
11,000	Hu Lane Associate, Inc.	50,092	0.02
37,554	Huaku Development Co. Ltd.	104,470	0.05
24,000	Ibase Technology, Inc.	70,631	0.03
520,242	IBF Financial Holdings Co. Ltd.	187,755	0.08
16,655	Innodisk Corp.	152,978	0.07
208,721	International CSRC Investment Holdings Co.	130,287	0.06
26,000	International Games System Co. Ltd.	525,147	0.23
26,000	ITE Technology, Inc.	126,454	0.05
39,063	ITEQ Corp.	110,362	0.05
16,996	Jentech Precision Industrial Co. Ltd.	328,016	0.14
7,316	Jinan Acetate Chemical Co. Ltd.	250,435	0.11
22,000	Johnson Health Tech Co. Ltd.	51,251	0.02
14,000	Kaori Heat Treatment Co. Ltd.	128,592	0.06
156,350	Kenda Rubber Industrial Co. Ltd.	142,641	0.06
38,000	Kenmec Mechanical Engineering Co. Ltd.	75,575	0.03
82,000	Kerry TJ Logistics Co. Ltd.	93,862	0.04
45,700	Kindom Development Co. Ltd.	46,931	0.02
12,000	King Slide Works Co. Ltd.	307,802	0.13
246,000	King Yuan Electronics Co. Ltd.	579,173	0.25
191,000	King's Town Bank Co. Ltd.	219,516	0.10
24,000	Kinik Co.	114,868	0.05
220,960	Kinpo Electronics	105,413	0.05
64,000	Kinsus Interconnect Technology Corp.	215,114	0.09
11,000	KMC Kuei Meng International, Inc.	43,958	0.02
7,000	Kung Long Batteries Industrial Co. Ltd.	28,516	0.01
34,000	L&K Engineering Co. Ltd.	123,759	0.05
11,000	LandMark Optoelectronics Corp.	39,869	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	New Taiwan Dolar - 21.27% (continued)		
15,400	Lian HWA Food Corp.	42,077	0.02
192,377	Lien Hwa Industrial Holdings Corp.	371,875	0.16
234,055	Longchen Paper & Packaging Co. Ltd.	106,585	0.05
17,706	Lotes Co. Ltd.	451,419	0.20
22,000	Lotus Pharmaceutical Co. Ltd.	162,544	0.07
16,000	Lung Yen Life Service Corp.	18,116	0.01
3,300	M31 Technology Corp.	81,885	0.04
409,000	Macronix International Co. Ltd.	401,011	0.17
45,760	Makalot Industrial Co. Ltd.	476,305	0.21
17,000	Marketech International Corp.	72,675	0.03
45,656	Medigen Vaccine Biologics Corp.	102,965	0.04
43,329	Mercuries & Associates Holding Ltd.	16,711	0.01
553,194	Mercuries Life Insurance Co. Ltd.	87,742	0.04
47,000	Merida Industry Co. Ltd.	254,798	0.11
48,604	Merry Electronics Co. Ltd.	126,929	0.05
95,338	Microbio Co. Ltd.	142,650	0.06
167,229	Mitac Holdings Corp.	211,105	0.09
19,000	Namchow Holdings Co. Ltd.	29,106	0.01
96,541	Nan Kang Rubber Tire Co. Ltd.	113,796	0.05
10,000	Nan Pao Resins Chemical Co. Ltd.	64,280	0.03
40,000	Nantex Industry Co. Ltd.	44,857	0.02
39,000	Nuvoton Technology Corp.	151,020	0.07
139,009	O-Bank Co. Ltd.	40,953	0.02
36,714	OBI Pharma, Inc.	92,693	0.04
57,474	Oneness Biotech Co. Ltd.	310,690	0.13
80,000	Orient Semiconductor Electronics Ltd.	104,088	0.05
107,000	Oriental Union Chemical Corp.	63,311	0.03
5,000	Pan German Universal Motors Ltd.	47,629	0.02
57,900	Pan Jit International, Inc.	114,794	0.05
97,578	Pan-International Industrial Corp.	111,995	0.05
9,000	Pegavision Corp.	108,456	0.05
20,000	PharmaEngine, Inc.	53,779	0.02
6,410	Pharmally International Holding Co. Ltd.	-	0.00
54,000	Phihong Technology Co. Ltd.	98,530	0.04
36,000	Phison Electronics Corp.	508,542	0.22
35,150	Pixart Imaging, Inc.	131,756	0.06
55,000	Polaris Group	135,453	0.06
146,000	Powertech Technology, Inc.	459,070	0.20
11,761	Poya International Co. Ltd.	175,611	0.08
205,016	President Securities Corp.	119,083	0.05
103,000	Primax Electronics Ltd.	220,802	0.10
220,463	Prince Housing & Development Corp.	73,077	0.03
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
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	New Taiwan Dolar - 21.27% (continued)		
6,000	Quang Viet Enterprise Co. Ltd.	20,910	0.01
41,000	Quanta Storage, Inc.	105,547	0.05
95,000	Radiant Opto-Electronics Corp.	361,983	0.16
13,000	Raydium Semiconductor Corp.	142,966	0.06
240	RDC Semiconductor Co. Ltd.	784	0.00
18,361	RichWave Technology Corp.	82,191	0.04
9,000	Ruentex Engineering & Construction Co.	28,020	0.01
149,600	Ruentex Industries Ltd.	272,501	0.12
46,438	Run Long Construction Co. Ltd.	132,205	0.06
41,730	Sakura Development Co. Ltd.	53,842	0.02
7,000	San Fu Chemical Co. Ltd.	29,275	0.01
111,380	Sanyang Motor Co. Ltd.	268,095	0.12
28,000	ScinoPharm Taiwan Ltd.	23,853	0.01
33,000	SDI Corp.	108,874	0.05
4,000	Sensortek Technology Corp.	47,459	0.02
52,000	Sercomm Corp.	198,138	0.09
46,000	Shihlin Electric & Engineering Corp.	164,589	0.07
37,000	Shihlin Paper Corp.	63,729	0.03
42,876	Shin Zu Shing Co. Ltd.	106,524	0.05
12,000	Shinfox Energy Co. Ltd.	41,077	0.02
20,000	Shinkong Insurance Co. Ltd.	37,422	0.02
293,938	Shinkong Synthetic Fibers Corp.	139,318	0.06
22,998	Shiny Chemical Industrial Co. Ltd.	92,974	0.04
83,726	Sigurd Microelectronics Corp.	148,878	0.06
38,000	Simplo Technology Co. Ltd.	394,356	0.17
51,000	Sinbon Electronics Co. Ltd.	511,098	0.22
55,000	Sincere Navigation Corp.	40,466	0.02
105,000	Sino-American Silicon Products, Inc.	510,680	0.22
80,000	Sinon Corp.	90,581	0.04
26,000	Sinyi Realty, Inc.	23,076	0.01
24,000	Sitronix Technology Corp.	207,060	0.09
9,030	Soft-World International Corp.	26,911	0.01
112,347	Solar Applied Materials Technology Corp.	126,858	0.05
29,000	Speed Tech Corp.	47,344	0.02
15,435	Sporton International, Inc.	120,733	0.05
6,000	St Shine Optical Co. Ltd.	35,780	0.02
90,000	Standard Foods Corp.	104,970	0.05
19,115	Sunny Friend Environmental Technology Co. Ltd.	67,209	0.03
40,000	Sunonwealth Electric Machine Industry Co. Ltd.	144,360	0.06
108,000	Sunplus Technology Co. Ltd.	97,192	0.04
21,691	Supreme Electronics Co. Ltd.	37,025	0.02
41,530	Synmosa Biopharma Corp.	48,824	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	New Taiwan Dolar - 21.27% (continued)		
26,720	Systex Corp.	87,741	0.04
10,000	T3EX Global Holdings Corp.	23,853	0.01
346,146	TA Chen Stainless Pipe	395,145	0.17
126,322	Ta Ya Electric Wire & Cable	150,465	0.07
722,727	Taichung Commercial Bank Co. Ltd.	327,998	0.14
12,000	TaiDoc Technology Corp.	55,389	0.02
30,000	Taigen Biopharmaceuticals Holdings Ltd.	13,429	0.01
32,000	TaiMed Biologics, Inc.	87,533	0.04
269,475	Tainan Spinning Co. Ltd.	122,714	0.05
118,702	Taiwan Cogeneration Corp.	152,052	0.07
151,000	Taiwan Fertilizer Co. Ltd.	275,519	0.12
250,418	Taiwan Glass Industry Corp.	148,169	0.06
65,001	Taiwan Hon Chuan Enterprise Co. Ltd.	212,438	0.09
36,000	Taiwan Mask Corp.	75,166	0.03
74,820	Taiwan Paiho Ltd.	125,625	0.05
50,225	Taiwan Secom Co. Ltd.	165,703	0.07
52,000	Taiwan Semiconductor Co. Ltd.	137,730	0.06
47,470	Taiwan Shin Kong Security Co. Ltd.	58,969	0.03
60,000	Taiwan Surface Mounting Technology Corp.	171,001	0.07
62,000	Taiwan TEA Corp.	40,718	0.02
58,000	Taiwan Union Technology Corp.	244,358	0.11
65,000	Taiwan-Asia Semiconductor Corp.	95,545	0.04
320,000	Tatung Co. Ltd.	440,142	0.19
24,392	TCI Co. Ltd.	136,391	0.06
244,000	Teco Electric & Machinery Co. Ltd.	393,055	0.17
18,000	Test Research, Inc.	33,903	0.01
16,000	Thinking Electronic Industrial Co. Ltd.	72,366	0.03
82,850	Ton Yi Industrial Corp.	42,348	0.02
37,150	Tong Hsing Electronic Industries Ltd.	171,477	0.07
81,699	Tong Yang Industry Co. Ltd.	198,170	0.09
41,044	Topco Scientific Co. Ltd.	215,516	0.09
10,000	Topkey Corp.	51,579	0.02
89,000	TPK Holding Co. Ltd.	92,776	0.04
49,000	Transcend Information, Inc.	110,203	0.05
97,000	Tripod Technology Corp.	578,445	0.25
83,593	TSEC Corp.	73,415	0.03
150,000	TSRC Corp.	109,896	0.05
4,000	Ttet Union Corp.	17,534	0.01
49,834	TTY Biopharm Co. Ltd.	119,180	0.05
106,124	Tung Ho Steel Enterprise Corp.	199,555	0.09
9,000	Tung Thih Electronic Co. Ltd.	36,524	0.02
66,379	TXC Corp.	199,052	0.09
104,000	U-Ming Marine Transport Corp.	154,161	0.07

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	New Taiwan Dolar - 21.27% (continued)		
267,254	Union Bank of Taiwan	110,112	0.05
37,800	United Integrated Services Co. Ltd.	266,399	0.12
308,330	United Renewable Energy Co. Ltd.	140,886	0.06
124,381	Universal Cement Corp.	100,374	0.04
10,678	Universal Vision Biotechnology Co. Ltd.	111,145	0.05
136,861	UPC Technology Corp.	62,960	0.03
7,000	UPI Semiconductor Corp.	53,345	0.02
178,494	USI Corp.	114,736	0.05
2,000	VIA Labs, Inc.	12,701	0.01
32,721	Via Technologies, Inc.	120,117	0.05
7,000	Visco Vision, Inc.	42,828	0.02
27,000	VisEra Technologies Co. Ltd.	173,557	0.08
36,687	Visual Photonics Epitaxy Co. Ltd.	168,203	0.07
7,000	Vivotek, Inc.	33,395	0.01
138,146	Wafer Works Corp.	188,300	0.08
27,000	Waffer Technology Corp.	122,953	0.05
18,300	Wah Lee Industrial Corp.	52,779	0.02
66,000	Walsin Technology Corp.	209,569	0.09
114,000	Wei Chuan Foods Corp.	65,157	0.03
70,000	Win Semiconductors Corp.	279,735	0.12
89,000	Wintek Corp.	-	0.00
4,000	WinWay Technology Co. Ltd.	84,014	0.04
93,850	Wisdom Marine Lines Co. Ltd.	140,860	0.06
62,691	Wistron NeWeb Corp.	268,006	0.12
12,094	Wowprime Corp.	98,159	0.04
93,666	WT Microelectronics Co. Ltd.	323,531	0.14
42,000	XinTec, Inc.	152,879	0.07
16,500	Xxentria Technology Materials Corp.	38,745	0.02
10,951	Yankey Engineering Co. Ltd.	88,882	0.04
37,989	YC INOX Co. Ltd.	32,128	0.01
245,305	YFY, Inc.	247,353	0.11
181,815	Yieh Phui Enterprise Co. Ltd.	85,893	0.04
46,245	Yulon Finance Corp.	262,882	0.11
127,830	Yulon Motor Co. Ltd.	328,678	0.14
24,150	YungShin Global Holding Corp.	32,918	0.01
6,000	ZillTek Technology Corp.	62,824	0.03
64,000	Zyxel Group Corp.	99,131	0.04
		48,906,548	**21.27**
	Philippines Peso - 0.73%		
640,100	Alliance Global Group, Inc.	139,388	0.06
758,600	Bloomberry Resorts Corp.	135,426	0.06
30,592	Cebu Air, Inc.	18,385	0.01
257,600	Century Pacific Food, Inc.	127,489	0.06

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Philippines Peso - 0.73% (continued)		
573,300	Converge Information & Communications Technology Solutions, Inc.	97,279	0.04
524,600	D&L Industries, Inc.	59,529	0.03
744,200	DMCI Holdings, Inc.	137,065	0.06
19,630	GT Capital Holdings, Inc.	197,771	0.09
273,900	LT Group, Inc.	43,572	0.02
124,800	Manila Water Co., Inc.	40,147	0.02
2,279,000	Megaworld Corp.	81,370	0.03
154,700	Puregold Price Club, Inc.	79,023	0.03
354,400	Robinsons Land Corp.	95,090	0.04
39,900	Robinsons Retail Holdings, Inc.	32,935	0.01
107,140	Security Bank Corp.	151,404	0.07
136,000	Semirara Mining & Power Corp.	83,894	0.04
199,200	Synergy Grid & Development Phils, Inc.	29,928	0.01
321,700	Wilcon Depot, Inc.	125,095	0.05
		1,674,790	**0.73**
	Polish Zloty - 1.03%		
18,046	Alior Bank SA	214,152	0.09
15,903	AmRest Holdings SE	91,810	0.04
12,293	Asseco Poland SA	201,924	0.09
125,985	Bank Millennium SA	164,515	0.07
10,243	CCC SA	91,564	0.04
55,913	Enea SA	93,507	0.04
15,332	Eurocash SA	48,612	0.02
7,769	Grupa Azoty SA	43,819	0.02
2,040	Grupa Kety SA	308,216	0.13
12,411	Jastrzebska Spolka Weglowa SA	125,161	0.06
3,646	KRUK SA	345,802	0.15
147,139	Orange Polska SA	251,802	0.11
209,685	Tauron Polska Energia SA	172,598	0.08
3,706	Text SA	123,447	0.05
3,663	Warsaw Stock Exchange	31,368	0.01
9,440	XTB SA	66,393	0.03
		2,374,690	**1.03**
	Qatari Rial - 0.70%		
8,085	Al Meera Consumer Goods Co. QSC	30,763	0.01
158,920	Baladna	55,797	0.02
448,732	Doha Bank QPSC	200,327	0.09
191,346	Estithmar Holding QPSC	111,443	0.05
170,703	Gulf International Services QSC	137,407	0.06
41,454	Gulf Warehousing Co.	36,101	0.02
58,472	Medicare Group	93,170	0.04
654,301	Qatar Aluminum Manufacturing Co.	248,778	0.11
128,655	Qatar Navigation QSC	362,284	0.16

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	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Qatari Rial - 0.70% (continued)		
27,056	Qatari Investors Group QSC	12,733	0.01
429,234	United Development Co. QSC	127,237	0.05
381,845	Vodafone Qatar QSC	188,929	0.08
		1,604,969	**0.70**
	Saudi Riyal - 3.51%		
91,697	Abdullah Al Othaim Markets Co.	331,537	0.14
17,508	Al Hammadi Holding	243,215	0.11
2,073	Al Jouf Agricultural Development Co.	26,808	0.01
8,487	Al Masane Al Kobra Mining Co.	117,899	0.05
2,888	Al Moammar Information Systems Co.	109,192	0.05
4,143	Al Rajhi Co. for Co-operative Insurance	167,689	0.07
2,797	Alamar Foods	92,626	0.04
8,513	Alandalus Property Co.	49,937	0.02
38,383	Alaseel Co.	51,171	0.02
6,268	Al-Dawaa Medical Services Co.	158,937	0.07
8,232	Aldrees Petroleum & Transport Services Co.	308,169	0.13
2,309	AlKhorayef Water & Power Technologies Co.	87,547	0.04
2,723	Almunajem Foods Co.	50,968	0.02
15,660	AlSaif Stores For Development & Investment Co.	34,323	0.02
7,257	Alujain Corp.	85,235	0.04
9,870	Amlak International Finance Co.	36,475	0.02
10,682	Arabian Cement Co.	94,418	0.04
3,671	Arabian Contracting Services Co.	202,419	0.09
26,454	Arriyadh Development Co.	149,535	0.07
7,856	Astra Industrial Group	184,332	0.08
4,433	Ataa Educational Co.	85,103	0.04
4,451	Bawan Co.	39,045	0.02
36,950	BinDawood Holding Co.	60,689	0.03
14,124	City Cement Co.	69,896	0.03
10,778	Dur Hospitality Co.	74,575	0.03
2,499	East Pipes Integrated Co. for Industry	43,644	0.02
7,199	Eastern Province Cement Co.	74,765	0.03
5,663	Electrical Industries Co.	61,908	0.03
82,270	Emaar Economic City	175,488	0.08
12,226	Fawaz Abdulaziz Al Hokair & Co.	67,871	0.03
3,230	Halwani Brothers Co.	45,387	0.02
2,164	Herfy Food Services Co.	18,983	0.01
1,001	Jahez International Co.	120,212	0.05
5,983	Leejam Sports Co. JSC	226,848	0.10
5,169	Maharah Human Resources Co.	91,377	0.04
5,000	Methanol Chemicals Co.	30,263	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Saudi Riyal - 3.51% (continued)		
8,039	Middle East Healthcare Co.	118,106	0.05
4,941	Middle East Paper Co.	42,817	0.02
9,701	Najran Cement Co.	31,660	0.01
11,594	National Agriculture Development Co.	146,840	0.06
4,458	National Co. for Learning & Education	114,111	0.05
8,709	National Gas & Industrialization Co.	146,526	0.06
4,131	National Medical Care Co.	135,481	0.06
6,354	Nayifat Finance Co.	23,854	0.01
10,272	Northern Region Cement Co.	30,182	0.01
7,270	Perfect Presentation For Commercial Services Co.	43,111	0.02
10,057	Qassim Cement Co.	171,887	0.07
35,603	Retal Urban Development Co.	84,677	0.04
7,067	Riyadh Cables Group Co.	129,829	0.06
9,214	Saudi Airlines Catering Co.	253,047	0.11
1,048	Saudi Arabia Refineries Co.	25,736	0.01
6,976	Saudi Automotive Services Co.	120,903	0.05
17,462	Saudi Cement Co.	243,042	0.11
9,773	Saudi Ceramic Co.	74,005	0.03
64,450	Saudi Chemical Co. Holding	78,705	0.03
6,178	Saudi Co. For Hardware CJSC	51,065	0.02
2,956	Saudi Fisheries Co.	20,374	0.01
20,472	Saudi Ground Services Co.	161,573	0.07
9,915	Saudi Industrial Services Co.	69,132	0.03
12,656	Saudi Pharmaceutical Industries & Medical Appliances Corp.	119,121	0.05
16,956	Saudi Public Transport Co.	79,932	0.04
36,540	Saudi Real Estate Co.	132,892	0.06
3,478	Saudia Dairy & Foodstuff Co.	298,608	0.13
36,119	Seera Group Holding	244,135	0.11
6,466	SHL Finance Co.	31,516	0.01
7,212	Sinad Holding Co.	22,576	0.01
14,569	Southern Province Cement Co.	171,311	0.07
1,987	Sumou Real Estate Co.	25,245	0.01
970	Tanmiah Food Co.	24,208	0.01
5,395	Theeb Rent A Car Co.	90,194	0.04
7,995	United Electronics Co.	160,947	0.07
6,418	United International Transportation Co.	117,906	0.05
23,308	Yamama Cement Co.	206,329	0.09
18,612	Yanbu Cement Co.	168,729	0.07
		8,078,798	**3.51**
	South African Rand - 2.73%		
10,736	Adcock Ingram Holdings Ltd.	32,483	0.01
23,787	AECI Ltd.	142,676	0.06

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	South African Rand - 2.73% (continued)		
16,782	Afrimat Ltd.	46,989	0.02
8,701	Astral Foods Ltd.	63,274	0.03
77,473	AVI Ltd.	306,941	0.13
38,962	Barloworld Ltd.	179,595	0.08
43,284	Coronation Fund Managers Ltd.	71,177	0.03
34,366	DataTec Ltd.	65,578	0.03
85,541	Dis-Chem Pharmacies Ltd.	107,702	0.05
87,007	DRDGOLD Ltd.	72,323	0.03
68,053	Foschini Group Ltd.	357,217	0.15
95,908	Grindrod Ltd.	58,697	0.03
7,824	Hosken Consolidated Investments Ltd.	82,832	0.04
51,515	Investec Ltd.	297,834	0.13
23,300	JSE Ltd.	114,129	0.05
513,521	KAP Ltd.	65,419	0.03
309,390	Life Healthcare Group Holdings Ltd.	332,720	0.14
263,508	Momentum Metropolitan Holdings	276,385	0.12
38,366	Motus Holdings Ltd.	191,470	0.08
52,477	Mr Price Group Ltd.	387,044	0.17
57,933	MultiChoice Group	227,680	0.10
239,593	Netcare Ltd.	171,688	0.07
51,040	Ninety One Ltd.	105,768	0.05
20,626	Oceana Group Ltd.	82,660	0.04
37,407	Omnia Holdings Ltd.	111,867	0.05
86,469	Pick n Pay Stores Ltd.	169,822	0.07
198,371	PSG Financial Services Ltd.	137,938	0.06
43,103	Reunert Ltd.	137,641	0.06
9,554	Santam Ltd.	153,122	0.07
125,082	Sappi Ltd.	292,398	0.13
39,750	SPAR Group Ltd.	245,344	0.11
72,644	Super Group Ltd.	127,555	0.05
65,364	Telkom SA SOC Ltd.	80,632	0.03
28,252	Thungela Resources Ltd.	260,410	0.11
35,588	Tiger Brands Ltd.	289,870	0.13
83,430	Truworths International Ltd.	338,779	0.15
14,110	Wilson Bayly Holmes-Ovcon Ltd.	93,373	0.04
		6,279,032	**2.73**
	South Korean Won - 13.70%		
8,486	ABLBio, Inc.	119,234	0.05
1,673	Advanced Nano Products Co. Ltd.	166,135	0.07
2,514	Aekyung Chemical Co. Ltd.	24,443	0.01
2,439	Aekyung Industrial Co. Ltd.	38,318	0.02
1,639	AfreecaTV Co. Ltd.	102,149	0.04
875	Ahnlab, Inc.	41,630	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	South Korean Won - 13.70% (continued)		
8,135	Alteogen, Inc.	410,548	0.18
6,705	AMOREPACIFIC Group	151,302	0.07
14,086	Ananti, Inc.	76,933	0.03
8,314	Asiana Airlines, Inc.	62,968	0.03
5,270	BH Co. Ltd.	81,428	0.04
4,363	Bioneer Corp.	113,488	0.05
57,618	BNK Financial Group, Inc.	292,488	0.13
5,559	Boryung	41,608	0.02
6,046	Bukwang Pharmaceutical Co. Ltd.	27,824	0.01
13,233	CANARIABIO, Inc.	59,820	0.03
3,750	Caregen Co. Ltd.	107,270	0.05
4,078	Cellivery Therapeutics, Inc.	15,141	0.01
11,351	Chabiotech Co. Ltd.	154,190	0.07
13,677	Cheil Worldwide, Inc.	203,219	0.09
1,969	Chong Kun Dang Pharmaceutical Corp.	136,870	0.06
1,161	Chunbo Co. Ltd.	112,624	0.05
24,244	CJ CGV Co. Ltd.	102,409	0.04
2,772	CJ Corp.	184,471	0.08
2,435	CJ ENM Co. Ltd.	102,857	0.04
2,180	CJ Logistics Corp.	130,535	0.06
3,954	Classys, Inc.	110,908	0.05
2,134	Com2uSCorp	70,691	0.03
5,180	Connectwave Co. Ltd.	38,656	0.02
1,796	Cosmax, Inc.	171,295	0.07
5,097	Cosmochemical Co. Ltd.	145,235	0.06
11,789	Creative & Innovative System	87,365	0.04
5,390	CS Wind Corp.	217,693	0.09
771	Cuckoo Homesys Co. Ltd.	11,884	0.01
4,993	Curexo, Inc.	63,902	0.03
7,942	Daeduck Electronics Co. Ltd.	154,202	0.07
2,451	Daejoo Electronic Materials Co. Ltd.	152,030	0.07
7,446	Daesang Corp.	103,132	0.04
47,072	Daewoo Engineering & Construction Co. Ltd.	146,686	0.06
3,299	Daewoong Co. Ltd.	38,237	0.02
1,062	Daewoong Pharmaceutical Co. Ltd.	88,775	0.04
8,723	Daishin Securities Co. Ltd.	94,121	0.04
8,345	Danal Co. Ltd.	20,501	0.01
2,000	Daou Data Corp.	18,957	0.01
6,571	Daou Technology, Inc.	84,974	0.04
5,413	Dawonsys Co. Ltd.	67,031	0.03
7,392	DB HiTek Co. Ltd.	267,326	0.12
1,517	Dear U Co. Ltd.	48,397	0.02
1,351	Dentium Co. Ltd.	107,027	0.05

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	South Korean Won - 13.70% (continued)		
1,863	Devsisters Co. Ltd.	62,128	0.03
32,209	DGB Financial Group, Inc.	187,850	0.08
2,654	DI Dong Il Corp.	54,284	0.02
5,693	DL E&C Co. Ltd.	131,419	0.06
2,203	DL Holdings Co. Ltd.	69,385	0.03
566	DN Automotive Corp.	33,556	0.01
557	Dong-A Socio Holdings Co. Ltd.	41,567	0.02
1,534	Dong-A ST Co. Ltd.	68,208	0.03
7,215	Dongjin Semichem Co. Ltd.	179,653	0.08
7,900	DongKook Pharmaceutical Co. Ltd.	87,231	0.04
3,651	Dongkuk CM Co. Ltd.	20,428	0.01
6,058	Dongkuk Steel Mill Co. Ltd.	49,967	0.02
8,518	Dongsuh Cos., Inc.	106,175	0.05
556	Dongwha Enterprise Co. Ltd.	23,198	0.01
400	Dongwon F&B Co. Ltd.	9,204	0.00
1,622	Dongwon Systems Corp.	36,060	0.02
3,077	Dongwoon Anatech Co. Ltd.	47,430	0.02
1,439	Doosan Co. Ltd.	120,823	0.05
9,452	Doosan Fuel Cell Co. Ltd.	141,143	0.06
2,259	Doosan Tesna, Inc.	73,827	0.03
2,561	DoubleUGames Co. Ltd.	75,915	0.03
3,145	Douzone Bizon Co. Ltd.	67,589	0.03
6,262	Dreamtech Co. Ltd.	65,339	0.03
1,625	Duk San Neolux Co. Ltd.	51,481	0.02
3,467	Echo Marketing, Inc.	27,825	0.01
2,523	Ecopro HN Co. Ltd.	133,124	0.06
4,152	E-MART, Inc.	216,615	0.09
1,456	EMRO, Inc.	72,185	0.03
2,740	EM-Tech Co. Ltd.	101,425	0.04
1,778	Enchem Co. Ltd.	75,236	0.03
12,141	Enplus Co. Ltd.	54,704	0.02
1,866	Eo Technics Co. Ltd.	193,735	0.08
5,371	Eoflow Co. Ltd.	97,517	0.04
3,423	Eugene Technology Co. Ltd.	97,789	0.04
7,105	EV Advanced Material Co. Ltd.	19,745	0.01
9,166	Fila Holdings Corp.	245,215	0.11
12,206	Foosung Co. Ltd.	92,536	0.04
3,019	GC Cell Corp.	74,726	0.03
9,680	GemVax & Kael Co. Ltd.	87,374	0.04
15,206	GeneOne Life Science, Inc.	39,835	0.02
4,386	Genexine, Inc.	28,733	0.01
5,472	Geolit Energy Co. Ltd.	41,727	0.02
769	GigaVis Co. Ltd.	40,576	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	South Korean Won - 13.70% (continued)		
1,034	GOLFZON Co. Ltd.	72,029	0.03
6,966	Grand Korea Leisure Co. Ltd.	83,939	0.04
1,506	Green Cross Corp.	121,315	0.05
4,302	Green Cross Holdings Corp.	44,442	0.02
14,566	GS Engineering & Construction Corp.	151,446	0.07
9,078	GS Retail Co. Ltd.	159,104	0.07
2,045	HAESUNG DS Co. Ltd.	85,170	0.04
7,803	Han Kuk Carbon Co. Ltd.	72,571	0.03
2,152	Hana Materials, Inc.	79,261	0.03
8,203	Hana Micron, Inc.	152,583	0.07
1,260	Hana Technology Co. Ltd.	103,646	0.05
3,080	Hana Tour Service, Inc.	106,250	0.05
6,575	Hanall Biopharma Co. Ltd.	159,088	0.07
4,200	Handsome Co. Ltd.	57,955	0.03
2,570	Hanil Cement Co. Ltd.	22,874	0.01
2,711	Hankook & Co. Co. Ltd.	22,260	0.01
4,614	Hanmi Science Co. Ltd.	112,666	0.05
2,247	Hansae Co. Ltd.	32,804	0.01
1,976	Hansol Chemical Co. Ltd.	245,719	0.11
1,936	Hanssem Co. Ltd.	80,774	0.04
6,689	Hanwha Corp.	118,721	0.05
55,300	Hanwha Galleria Corp.	46,555	0.02
12,422	Hanwha General Insurance Co. Ltd.	40,320	0.02
20,883	Hanwha Investment & Securities Co. Ltd.	36,987	0.02
74,644	Hanwha Life Insurance Co. Ltd.	157,928	0.07
14,720	Hanwha Systems Co. Ltd.	133,848	0.06
8,947	Harim Holdings Co. Ltd.	46,678	0.02
2,816	HD Hyundai Construction Equipment Co. Ltd.	152,340	0.07
4,699	HD Hyundai Electric Co. Ltd.	231,920	0.10
1,919	HD Hyundai Energy Solutions Co. Ltd.	37,686	0.02
28,541	HD Hyundai Infracore Co. Ltd.	224,199	0.10
10,106	HDC Hyundai Development Co-Engineering & Construction	76,540	0.03
8,780	Hite Jinro Co. Ltd.	122,910	0.05
3,596	HK inno N Corp.	112,192	0.05
7,825	HL Mando Co. Ltd.	243,553	0.11
20,553	HLB Life Science Co. Ltd.	139,670	0.06
5,973	HPSP Co. Ltd.	133,456	0.06
10,267	HSD Engine Co. Ltd.	67,260	0.03
1,758	Hugel, Inc.	162,850	0.07
16,000	Humasis Co. Ltd.	28,872	0.01
4,132	Hwa Shin Co. Ltd.	39,226	0.02
2,566	Hwaseung Enterprise Co. Ltd.	14,338	0.01

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	South Korean Won - 13.70% (continued)		
2,813	Hydro Lithium, Inc.	27,705	0.01
563	Hyosung Advanced Materials Corp.	163,760	0.07
2,252	Hyosung Corp.	103,304	0.04
1,048	Hyosung Heavy Industries Corp.	132,029	0.06
619	Hyosung TNC Corp.	161,470	0.07
1,304	Hyundai Autoever Corp.	180,322	0.08
7,066	Hyundai Bioscience Co. Ltd.	153,950	0.07
2,978	Hyundai Department Store Co. Ltd.	140,359	0.06
4,908	Hyundai Elevator Co. Ltd.	159,308	0.07
3,775	Hyundai Green Food	31,444	0.01
2,291	Hyundai Home Shopping Network Corp.	70,968	0.03
12,358	Hyundai Marine & Fire Insurance Co. Ltd.	297,182	0.13
15,776	Hyundai Rotem Co. Ltd.	324,429	0.14
4,105	Hyundai Wia Corp.	193,781	0.08
2,637	Il Dong Pharmaceutical Co. Ltd.	41,038	0.02
1,662	Iljin Hysolus Co. Ltd.	27,836	0.01
2,730	Innocean Worldwide, Inc.	89,017	0.04
2,538	Innox Advanced Materials Co. Ltd.	59,999	0.03
3,980	Insun ENT Co. Ltd.	22,829	0.01
2,165	Intekplus Co. Ltd.	50,940	0.02
1,759	Intellian Technologies, Inc.	107,021	0.05
1,691	INTOPS Co. Ltd.	34,462	0.01
2,306	IS Dongseo Co. Ltd.	49,046	0.02
2,407	ISC Co. Ltd.	140,560	0.06
3,983	i-SENS, Inc.	79,548	0.03
2,628	ISU Chemical Co. Ltd.	29,992	0.01
824	ISU Specialty Chemical	127,319	0.06
10,110	IsuPetasys Co. Ltd.	209,033	0.09
913	ITM Semiconductor Co. Ltd.	14,716	0.01
2,191	Jahwa Electronics Co. Ltd.	39,780	0.02
23,562	JB Financial Group Co. Ltd.	173,913	0.08
1,728	Jeio Co. Ltd.	32,014	0.01
11,915	Jeisys Medical, Inc.	106,223	0.05
9,191	Jeju Air Co. Ltd.	75,877	0.03
6,844	Jin Air Co. Ltd.	61,116	0.03
7,471	Jusung Engineering Co. Ltd.	148,933	0.06
3,293	JW Pharmaceutical Corp.	93,465	0.04
4,020	K Car Co. Ltd.	32,204	0.01
2,761	Kangwon Energy Co. Ltd.	39,490	0.02
876	KCC Corp.	160,022	0.07
1,101	KCC Glass Corp.	33,412	0.01
2,601	KEPCO Engineering & Construction Co., Inc.	123,940	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	South Korean Won - 13.70% (continued)		
5,181	KEPCO Plant Service & Engineering Co. Ltd.	125,935	0.05
7,930	KG Chemical Corp.	42,018	0.02
8,202	KG Dongbusteel	48,018	0.02
3,697	KG Eco Technology Service Co. Ltd.	33,863	0.01
9,831	KG Mobility Co.	62,874	0.03
3,113	KIWOOM Securities Co. Ltd.	217,776	0.09
6,376	KMW Co. Ltd.	60,717	0.03
13,634	Koh Young Technology, Inc.	125,084	0.05
1,251	Kolmar BNH Co. Ltd.	15,380	0.01
3,310	Kolmar Korea Co. Ltd.	125,345	0.05
3,696	Kolon Industries, Inc.	125,309	0.05
1,659	KoMiCo Ltd.	59,874	0.03
6,936	Komipharm International Co. Ltd.	28,682	0.01
597	Korea Electric Terminal Co. Ltd.	22,563	0.01
5,734	Korea Gas Corp.	101,558	0.04
24,400	Korea Line Corp.	32,168	0.01
839	Korea Petrochemical Ind Co. Ltd.	84,808	0.04
22,019	Korean Reinsurance Co.	134,457	0.06
6,920	Kum Yang Co. Ltd.	616,923	0.27
28,456	Kumho Tire Co., Inc.	97,110	0.04
1,438	Kyung Dong Navien Co. Ltd.	46,356	0.02
3,205	L&C Bio Co. Ltd.	80,042	0.03
7,328	Lake Materials Co. Ltd.	76,299	0.03
2,175	LEENO Industrial, Inc.	247,899	0.11
4,576	LegoChem Biosciences, Inc.	125,811	0.05
3,875	LF Corp.	41,007	0.02
2,453	Lithium for earth, Inc.	20,160	0.01
978	Lotte Chilsung Beverage Co. Ltd.	90,813	0.04
3,446	LOTTE Fine Chemical Co. Ltd.	149,393	0.06
1,523	Lotte Rental Co. Ltd.	30,361	0.01
2,162	Lotte Shopping Co. Ltd.	114,557	0.05
10,747	Lotte Tour Development Co. Ltd.	111,341	0.05
208	Lotte Wellfood Co. Ltd.	16,832	0.01
3,770	LS Corp.	283,854	0.12
3,037	LS Electric Co. Ltd.	210,209	0.09
1,198	Lunit, Inc.	159,360	0.07
7,000	LX Holdings Corp.	38,906	0.02
4,813	LX International Corp.	101,831	0.04
2,161	LX Semicon Co. Ltd.	132,760	0.06
2,968	Mcnex Co. Ltd.	57,847	0.03
1,901	MedPacto, Inc.	13,778	0.01
1,109	Medytox, Inc.	207,516	0.09
1,986	MegaStudyEdu Co. Ltd.	74,619	0.03

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	South Korean Won - 13.70% (continued)		
4,795	Mezzion Pharma Co. Ltd.	147,823	0.06
247	Miwon Commercial Co. Ltd.	29,525	0.01
4,178	MNTech Co. Ltd.	54,679	0.02
6,609	Myoung Shin Industrial Co. Ltd.	88,159	0.04
2,814	Namhae Chemical Corp.	15,411	0.01
12,679	Naturecell Co. Ltd.	72,725	0.03
2,223	Neowiz	42,091	0.02
3,190	NEPES Corp.	39,834	0.02
5,090	Nexen Tire Corp.	29,422	0.01
3,480	Nexon Games Co. Ltd.	39,097	0.02
1,418	NEXTIN, Inc.	65,782	0.03
3,803	NHN Corp.	64,116	0.03
3,956	NHN KCP Corp.	23,981	0.01
2,756	NICE Holdings Co. Ltd.	26,551	0.01
9,955	NICE Information Service Co. Ltd.	72,888	0.03
7,400	NKMax Co. Ltd.	72,607	0.03
643	NongShim Co. Ltd.	225,388	0.10
1,107	OCI Co. Ltd.	100,002	0.04
2,649	OCI Holdings Co. Ltd.	191,402	0.08
2,319	Orion Holdings Corp.	26,259	0.01
6,734	Oscotec, Inc.	145,719	0.06
424	Ottogi Corp.	114,688	0.05
10,034	Paradise Co. Ltd.	120,982	0.05
1,085	Park Systems Corp.	131,303	0.06
4,231	Partron Co. Ltd.	24,708	0.01
3,706	People & Technology, Inc.	169,179	0.07
1,446	PharmaResearch Co. Ltd.	135,556	0.06
15,807	Pharmicell Co. Ltd.	84,576	0.04
4,081	PI Advanced Materials Co. Ltd.	82,261	0.04
11,437	Posco DX Co. Ltd.	459,379	0.20
4,020	Posco M-Tech Co. Ltd.	86,543	0.04
1,243	Protec Co. Ltd.	40,669	0.02
4,834	PSK, Inc.	69,032	0.03
2,280	R Bio Co. Ltd.	-	0.00
1,605	Rainbow Robotics	200,536	0.09
2,531	Ray Co. Ltd.	40,889	0.02
5,131	RFHIC Corp.	57,911	0.03
3,250	S&S Tech Corp.	106,093	0.05
3,455	S-1 Corp.	144,919	0.06
2,678	Sam Chun Dang Pharm Co. Ltd.	152,416	0.07
987	Sam-A Aluminum Co. Ltd.	74,607	0.03
38,561	Sambu Engineering & Construction Co. Ltd.	90,301	0.04
348	Samchully Co. Ltd.	25,273	0.01
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	South Korean Won - 13.70% (continued)		
949	Samyang Foods Co. Ltd.	142,062	0.06
381	Samyang Holdings Corp.	19,708	0.01
1,190	Sang-A Frontec Co. Ltd.	17,858	0.01
5,819	SD Biosensor, Inc.	49,031	0.02
2,074	SeAH Besteel Holdings Corp.	37,810	0.02
234	SeAH Steel Holdings Corp.	37,803	0.02
660	Sebang Global Battery Co. Ltd.	28,906	0.01
8,380	Seegene, Inc.	132,587	0.06
4,409	Seobu T&D	25,714	0.01
4,948	Seojin System Co. Ltd.	57,459	0.02
8,944	Seoul Semiconductor Co. Ltd.	69,794	0.03
3,496	Seoyon E-Hwa Co. Ltd.	43,162	0.02
1,117	Seronics Co. Ltd.	23,550	0.01
3,481	SFA Engineering Corp.	81,775	0.04
16,355	SFA Semicon Co. Ltd.	61,207	0.03
537	SGC Energy Co. Ltd.	10,227	0.00
7,899	Shin Poong Pharmaceutical Co. Ltd.	90,147	0.04
2,665	Shinsegae International, Inc.	36,991	0.02
1,637	Shinsegae, Inc.	230,616	0.10
34,816	Shinsung E&G Co. Ltd.	57,536	0.02
686	Shinyoung Securities Co. Ltd.	28,520	0.01
14,712	SillaJen, Inc.	53,859	0.02
5,027	SIMMTECH Co. Ltd.	142,868	0.06
2,406	SK Chemicals Co. Ltd.	112,508	0.05
1,594	SK D&D Co. Ltd.	33,489	0.01
1,692	SK Discovery Co. Ltd.	51,221	0.02
651	SK Gas Ltd.	72,317	0.03
25,154	SK Networks Co. Ltd.	113,709	0.05
4,957	SK oceanplant Co. Ltd.	67,519	0.03
3,193	SL Corp.	77,139	0.03
2,442	SM Entertainment Co. Ltd.	232,184	0.10
1,556	SNT Motiv Co. Ltd.	50,275	0.02
8,782	SOLUM Co. Ltd.	200,449	0.09
3,629	Solus Advanced Materials Co. Ltd.	78,394	0.03
812	Soulbrain Co. Ltd.	138,101	0.06
106	SPC Samlip Co. Ltd.	5,216	0.00
2,471	SPG Co. Ltd.	74,712	0.03
2,459	ST Pharm Co. Ltd.	139,223	0.06
8,947	STCUBE	79,829	0.03
2,799	Studio Dragon Corp.	106,824	0.05
799	Sungeel Hitech Co. Ltd.	66,198	0.03
8,625	Sungwoo Hitech Co. Ltd.	58,740	0.03
48	Taekwang Industrial Co. Ltd.	20,276	0.01

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SPDR MSCI Emerging Markets Small Cap UCITS ETF
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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	South Korean Won - 13.70% (continued)		
11,799	Taihan Electric Wire Co. Ltd.	106,063	0.05
3,982	TCC Steel	146,514	0.06
3,617	TK Corp.	48,221	0.02
4,742	TKG Huchems Co. Ltd.	74,149	0.03
1,304	Tokai Carbon Korea Co. Ltd.	91,514	0.04
12,195	Tongyang Life Insurance Co. Ltd.	42,611	0.02
670	Top Material Co. Ltd.	26,911	0.01
398	TSE Co. Ltd.	12,594	0.01
17,778	Tway Air Co. Ltd.	29,775	0.01
3,984	TY Holdings Co. Ltd.	18,069	0.01
434	Unid Co. Ltd.	19,812	0.01
1,860	Value Added Technology Co. Ltd.	44,177	0.02
3,217	Vaxcell-Bio Therapeutics Co. Ltd.	65,799	0.03
2,025	Voronoi, Inc.	80,136	0.03
2,369	Webzen, Inc.	23,455	0.01
4,119	Wemade Co. Ltd.	112,636	0.05
9,758	Won Tech Co. Ltd.	83,161	0.04
7,232	WONIK IPS Co. Ltd.	171,501	0.07
3,540	Wonik QnC Corp.	72,799	0.03
2,193	W-Scope Chungju Plant Co. Ltd.	84,509	0.04
13,252	Wysiwyg Studios Co. Ltd.	25,386	0.01
2,718	YG Entertainment, Inc.	126,494	0.05
2,179	Youlchon Chemical Co. Ltd.	44,810	0.02
54	Young Poong Corp.	20,569	0.01
3,518	Young Poong Paper Manufacturing Co. Ltd.	124,488	0.05
4,494	Youngone Corp.	161,023	0.07
1,367	Youngone Holdings Co. Ltd.	81,550	0.04
6,710	Yuanta Securities Korea Co. Ltd.	12,481	0.01
18,140	Yungjin Pharmaceutical Co. Ltd.	30,919	0.01
524	Yunsung F&C Co. Ltd.	66,248	0.03
1,795	Zinus, Inc.	29,531	0.01
		31,503,823	**13.70**
	Thailand Baht - 1.17%		
73,250	Amata Corp. PCL	49,085	0.02
332,662	Bangkok Chain Hospital PCL	179,978	0.08
4,111,591	Bangkok Land PCL	86,946	0.04
229,000	Banpu Power PCL	86,160	0.04
156,700	BCPG PCL	41,313	0.02
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Thailand Baht - 1.17% (continued)		
1,117,842	Jasmine International PCL	63,855	0.03
160,595	Jaymart Group Holdings PCL	100,558	0.04
136,264	KCE Electronics PCL	206,758	0.09
22,000	Kiatnakin Phatra Bank PCL	33,381	0.01
220,956	Major Cineplex Group PCL	84,954	0.04
106,742	Mega Lifesciences PCL	130,450	0.06
81,900	MK Restaurants Group PCL	101,778	0.04
2,296,853	Quality Houses PCL	141,296	0.06
210,400	R&B Food Supply PCL	61,249	0.03
55,200	Regional Container Lines PCL	33,048	0.01
381,353	Sino-Thai Engineering & Construction PCL	98,448	0.04
240,847	Sri Trang Agro-Industry PCL	97,232	0.04
2,133	Supalai PCL	1,177	0.00
1,881,050	Super Energy Corp. PCL	24,280	0.01
99,789	Thanachart Capital PCL	137,026	0.06
824,100	TPI Polene PCL	32,817	0.01
333,419	TTW PCL	82,868	0.04
1,985,950	WHA Corp. PCL	286,337	0.12
		2,689,362	**1.17**
	Turkish Lira - 2.34%		
145,587	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	74,772	0.03
29,285	Aksa Akrilik Kimya Sanayii AS	109,705	0.05
30,625	Aksa Enerji Uretim AS	45,957	0.02
34,671	Alarko Holding AS	156,566	0.07
1,953	Alfa Solar Enerji Sanayi VE Ticaret AS	10,365	0.01
46,036	Anadolu Efes Biracilik Ve Malt Sanayii AS	177,494	0.08
8,882	Aygaz AS	52,388	0.02
19,816	Bien Yapi Urunleri Sanayi Turizm ve Ticaret AS	46,549	0.02
5,717	Borusan Mannesmann Boru Sanayi ve Ticaret AS	146,788	0.06
39,624	Can2 Termik AS	30,526	0.01
80,878	Cimsa Cimento Sanayi VE Ticaret AS	122,431	0.05
6,753	CW Enerji Muhendislik Ticaret VE Sanayi AS	89,047	0.04
255,037	Dogan Sirketler Grubu Holding AS	124,286	0.05
11,418	Dogus Otomotiv Servis ve Ticaret AS	111,410	0.05
269	EGE Endustri VE Ticaret AS	74,575	0.03
22,160	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	44,781	0.02
64,819	Enerjisa Enerji AS	122,356	0.05
14,233	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS	121,070	0.05

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	Turkish Lira - 2.34% (continued)		
14,548	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	33,166	0.02
29,745	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS	113,924	0.05
1	Hektas Ticaret TAS	-	0.00
112,060	Is Yatirim Menkul Degerler AS	166,118	0.07
167,067	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	180,017	0.08
71,942	Kiler Holding AS	99,981	0.04
11,792	Kimteks Poliuretan Sanayi VE Ticaret AS	36,712	0.02
19,221	Kontrolmatik Enerji Ve Muhendislik AS	233,470	0.10
9,433	Kordsa Teknik Tekstil AS	34,167	0.02
38,961	Koza Anadolu Metal Madencilik Isletmeleri AS	93,796	0.04
26,490	Margun Enerji Uretim Sanayi VE Ticaret AS	63,145	0.03
32,409	Mavi Giyim Sanayi Ve Ticaret AS	133,230	0.06
17,861	Migros Ticaret AS	237,930	0.10
15,443	MLP Saglik Hizmetleri AS	80,553	0.04
11,687	Nuh Cimento Sanayi AS	152,615	0.07
227,259	ODAS Elektrik Uretim ve Sanayi Ticaret AS	109,837	0.05
9,636	Otokar Otomotiv Ve Savunma Sanayi AS	128,257	0.06
78,935	Oyak Cimento Fabrikalari AS	230,341	0.10
16,973	Oyak Yatirim Menkul Degerler AS	36,342	0.02
232,478	Petkim Petrokimya Holding AS	166,546	0.07
106,689	Qua Granite Hayal	25,763	0.01
64,942	Reysas Tasimacilik ve Lojistik Ticaret AS	86,510	0.04
72,487	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	105,710	0.05
30,440	Selcuk Ecza Deposu Ticaret ve Sanayi AS	73,505	0.03
29,351	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	88,219	0.04
54,314	Sok Marketler Ticaret AS	115,305	0.05
42,067	TAV Havalimanlari Holding AS	192,267	0.08
46,076	Tekfen Holding AS	90,085	0.04
5,291	Turk Traktor ve Ziraat Makineleri AS	170,030	0.07
248,377	Turkiye Sinai Kalkinma Bankasi AS	73,566	0.03
36,424	Ulker Biskuvi Sanayi AS	124,757	0.05
110,405	Vestel Beyaz Esya Sanayi ve Ticaret AS	67,818	0.03
32,909	Vestel Elektronik Sanayi ve Ticaret AS	76,105	0.03
464,760	Zorlu Enerji Elektrik Uretim AS	96,631	0.04
		5,377,484	**2.34**
	United Arab Emirates Dirham - 1.16%		
24,968	Abu Dhabi Aviation Co.	49,691	0.02
40,219	Agthia Group PJSC	51,354	0.02
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Common Stock - 93.85% (March 2023: 92.83%) (continued)		
	United Arab Emirates Dirham - 1.16% (continued)		
486,418	Air Arabia PJSC	372,125	0.16
238,544	Ajman Bank PJSC	146,774	0.06
267,709	Al Waha Capital PJSC	120,989	0.05
213,270	AL Yah Satellite Communications Co-PJSC-Yah Sat	155,610	0.07
166,542	Amanat Holdings PJSC	47,609	0.02
153,510	Aramex PJSC	89,856	0.04
1,149,873	Dana Gas PJSC	275,803	0.12
222,222	Deyaar Development PJSC	40,717	0.02
373,338	Dubai Financial Market PJSC	161,612	0.07
493,340	Dubai Investments PJSC	331,754	0.14
396,496	Emirates Central Cooling Systems Corp.	204,021	0.09
65,809	Gulf Navigation Holding PJSC	132,584	0.06
144,252	National Central Cooling Co. PJSC	141,383	0.06
144,542	Ras Al Khaimah Ceramics	102,315	0.05
318,948	Sharjah Islamic Bank	206,666	0.09
40,423	Taaleem Holdings PJSC	43,691	0.02
		2,674,554	**1.16**
	United States Dollar - 0.14%		
55,000	Guizhou Zhongyida Co. Ltd.	17,435	0.01
37,500	Huangshan Tourism Development Co. Ltd.	26,925	0.01
57,000	INESA Intelligent Tech, Inc.	33,801	0.01
73,700	Shanghai Chlor-Alkali Chemical Co. Ltd.	35,966	0.02
7,500	Shanghai Haixin Group Co.	2,273	0.00
53,602	Shanghai Highly Group Co. Ltd.	16,724	0.01
63,100	Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	56,159	0.02
61,100	Shanghai Mechanical & Electrical Industry Co. Ltd.	61,344	0.03
85,700	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	62,475	0.03
		313,102	**0.14**
	Total Common Stock	**215,773,016**	**93.85**
	Depository Receipts - 3.19% (March 2023: 3.60%)		
	Thailand Baht - 2.24%		
7,800	AEON Thana Sinsap Thailand PCL	34,917	0.01
618,508	AP Thailand PCL	200,436	0.09
364,617	Asia Aviation PCL	25,835	0.01
34,100	Asia Sermkij Leasing PCL	20,696	0.01
83,300	Aurora Design PCL	40,492	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

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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
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Depository Receipts - 3.19% (March 2023: 3.60%) (continued)		
	Thailand Baht - 2.24% (continued)		
414,300	Bangkok Commercial Asset Management PCL	119,469	0.05
179,200	Bangkok Life Assurance PCL	136,568	0.06
129,300	BEC World PCL	24,147	0.01
100,800	Betagro PCL	62,563	0.03
273,900	Beyond Securities PCL	49,270	0.02
74,400	Carabao Group PCL	167,547	0.07
105,242	Central Plaza Hotel PCL	135,843	0.06
249,173	CH Karnchang PCL	142,336	0.06
1,249,220	Chularat Hospital PCL	111,842	0.05
791,659	CK Power PCL	70,877	0.03
27,720	Ditto Thailand PCL	20,745	0.01
91,839	Dohome PCL	27,492	0.01
275,900	Dynasty Ceramic PCL	12,881	0.00
114,100	Eastern Polymer Group PCL	20,681	0.01
749,400	Erawan Group PCL	113,195	0.05
59,000	Forth Corp. PCL	46,989	0.02
1,232,025	Gunkul Engineering PCL	105,566	0.05
262,100	Ichitan Group PCL	120,928	0.05
3,143,278	IRPC PCL	177,828	0.08
159,300	I-TAIL Corp. PCL	88,810	0.04
136,600	JMT Network Services PCL	179,132	0.08
83,000	KCE Electronics PCL	125,939	0.05
222,871	MBK PCL	108,949	0.05
81,200	Nex Point Parts PCL	25,199	0.01
256,200	Ngern Tid Lor PCL	146,350	0.06
85,700	Origin Property PCL	23,418	0.01
602,200	Plan B Media Pcl	134,787	0.06
105,000	Precious Shipping PCL	27,971	0.01
87,300	Prima Marine PCL	16,423	0.01
63,800	Pruksa Holding PCL	22,427	0.01
2,761,600	PSG Corp. PCL	60,674	0.03
267,500	PTG Energy PCL	68,689	0.03
79,200	Ramkhamhaeng Hospital PCL	89,722	0.04
231,150	Ratchthani Leasing PCL	19,298	0.01
51,810	RS PCL	20,774	0.01
169,000	Sabuy Technology PCL	32,025	0.01
2,137,844	Sansiri PCL	99,223	0.04
171,000	SC Asset Corp. PCL	18,315	0.01
57,700	SCGJWD Logistics PCL	23,452	0.01
17,400	Siam City Cement PCL	63,794	0.03
85,700	Siamgas & Petrochemicals PCL	19,182	0.01
133,000	SPCG PCL	44,927	0.02
150,088	Sri Trang Gloves Thailand PCL	27,410	0.01
54,300	Srinanaporn Marketing PCL	31,018	0.01
145,900	Srisawad Corp. PCL	171,293	0.07
545,200	Star Petroleum Refining PCL	136,253	0.06
284,366	Supalai PCL	156,972	0.07
487,600	Thai Union Group PCL	194,170	0.08
147,260	Thai Vegetable Oil PCL	88,164	0.04
333,400	Thaifoods Group PCL	34,244	0.01
82,600	Thonburi Healthcare Group PCL	148,016	0.06
215,608	Thoresen Thai Agencies PCL	36,120	0.02
123,200	Tipco Asphalt PCL	54,474	0.02
143,044	TOA Paint Thailand PCL	89,961	0.04
768,500	TPI Polene Power PCL	70,070	0.03
73,282	TQM Alpha PCL	67,420	0.03
951,340	VGI PCL	61,659	0.03
133,600	WHA Utilities & Power PCL	14,163	0.01
		5,150,356	**2.24**
	United States Dollar - 0.95%		
7,300	Agora, Inc.	18,469	0.01
37,360	Canaan, Inc.	67,995	0.03
29,118	Chindata Group Holdings Ltd.	241,679	0.11
12,205	Dada Nexus Ltd.	54,312	0.02
18,733	DingDong Cayman Ltd.	36,529	0.02
22,635	DouYu International Holdings Ltd.	22,037	0.01
26,359	FinVolution Group	131,268	0.06
29,000	Globaltrans Investment PLC	-	0.00
30,982	Hello Group, Inc.	216,254	0.09
21,157	HUTCHMED China Ltd.	358,400	0.16
12,079	HUYA, Inc.	34,304	0.02
9,275	JinkoSolar Holding Co. Ltd.	281,682	0.12
25,564	Kingsoft Cloud Holdings Ltd.	126,031	0.05
14,437	LexinFintech Holdings Ltd.	31,906	0.01
7,800	Noah Holdings Ltd.	97,266	0.04
112,222	RLX Technology, Inc.	169,455	0.07
10,043	Ros Agro PLC	-	0.00
3,449	Sohu.com Ltd.	32,490	0.01
37,750	Tuya, Inc.	58,513	0.03
20,314	Up Fintech Holding Ltd.	104,008	0.05
21,183	Vnet Group, Inc.	66,303	0.03
5,739	Youdao, Inc.	23,071	0.01
		2,171,972	**0.95**
	Total Depository Receipts	**7,322,328**	**3.19**

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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
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Real Estate Investment Trust - 1.88% (March 2023: 2.06%)		
	Hong Kong Dollar - 0.04%		
496,240	Yuexiu Real Estate Investment Trust	83,638	0.04
		83,638	**0.04**
	Indian Rupee - 0.32%		
34,504	Brookfield India Real Estate Trust	100,103	0.04
103,870	Embassy Office Parks REIT	376,010	0.16
35,766	Mindspace Business Parks REIT	134,685	0.06
89,528	Nexus Select Trust	133,794	0.06
		744,592	**0.32**
	Malaysian Ringgit - 0.13%		
353,989	Axis Real Estate Investment Trust	138,723	0.06
507,900	Sunway Real Estate Investment Trust	157,933	0.07
		296,656	**0.13**
	Mexican Peso - 0.50%		
55,865	Concentradora Fibra Danhos SA de CV	62,974	0.03
173,446	FIBRA Macquarie Mexico	291,530	0.13
144,124	Prologis Property Mexico SA de CV	497,179	0.21
174,314	TF Administradora Industrial S de Real de CV	309,941	0.13
		1,161,624	**0.50**
	Philippines Peso - 0.05%		
151,200	AREIT, Inc.	87,658	0.04
153,200	MREIT, Inc.	33,307	0.01
		120,965	**0.05**
	Saudi Riyal - 0.09%		
44,696	Jadwa REIT Saudi Fund	148,969	0.07
22,049	Riyad REIT Fund	49,678	0.02
		198,647	**0.09**
	South African Rand - 0.49%		
168,119	Burstone Group Limited	66,929	0.03
155,047	Equites Property Fund Ltd.	103,615	0.05
241,325	Fortress Real Estate Investments Ltd. (Class A)	164,859	0.07
286,792	Fortress Real Estate Investments Ltd. (Class B)	92,860	0.04
67,355	Hyprop Investments Ltd.	114,228	0.05
1,612,928	Redefine Properties Ltd.	303,932	0.13
72,976	Resilient REIT Ltd.	151,496	0.07
171,925	Vukile Property Fund Ltd.	119,548	0.05
		1,117,467	**0.49**
	South Korean Won - 0.15%		
31,724	ESR Kendall Square REIT Co. Ltd.	88,984	0.04
36,151	JR Global Reit	109,037	0.05
26,435	LOTTE Reit Co. Ltd.	64,060	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Real Estate Investment Trust - 1.88% (March 2023: 2.06%) (continued)		
	South Korean Won - 0.15% (continued)		
26,225	SK REITs Co. Ltd.	81,625	0.03
		343,706	**0.15**
	Turkish Lira - 0.11%		
463,038	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	136,471	0.06
65,269	Is Gayrimenkul Yatirim Ortakligi AS	56,329	0.02
284,532	Ziraat Gayrimenkul Yatirim Ortakligi AS	56,668	0.03
		249,468	**0.11**
	Total Real Estate Investment Trust	**4,316,763**	**1.88**
	Preferred Stock - 0.96% (March 2023: 1.02%)		
	Brazilian Real - 0.84%		
52,362	Alpargatas SA	84,215	0.04
69,039	Azul SA	199,729	0.09
607	Banco ABC Brasil SA (Non voting rights)	2,407	0.00
12,387	Banco ABC Brasil SA (Restricted voting rights)	49,274	0.02
48,113	Banco do Estado do Rio Grande do Sul SA	118,331	0.05
76,015	Banco Pan SA	122,713	0.05
59,706	Bradespar SA	271,022	0.12
8,464	Cia de Ferro Ligas da Bahia FERBASA	85,093	0.04
49,900	Cia de Saneamento do Parana	45,561	0.02
3,000	Cia Energetica do Ceara	26,564	0.01
40,195	Gol Linhas Aereas Inteligentes SA	53,083	0.02
101,467	Marcopolo SA	117,985	0.05
142,610	Metalurgica Gerdau SA	317,690	0.14
39,258	Randon SA Implementos e Participacoes	91,455	0.04
14,200	Taurus Armas SA	45,563	0.02
10,135	Unipar Carbocloro SA	164,077	0.07
107,392	Usinas Siderurgicas de Minas Gerais SA Usiminas	142,469	0.06
		1,937,231	**0.84**
	Chilean Peso - 0.08%		
83,334	Embotelladora Andina SA	186,472	0.08
		186,472	**0.08**
	Indian Rupee - 0.01%		
802	Sundaram Clayton Ltd.	19	0.00
802,720	TVS Holdings Ltd.	10,005	0.01
		10,024	**0.01**
	Philippines Peso - 0.00%		
16,762	Cebu Air, Inc.	9,866	0.00
		9,866	**0.00**

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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
	Transferable Securities - 99.88% (March 2023: 99.51%) (continued)		
	Preferred Stock - 0.96% (March 2023: 1.02%) (continued)		
	South Korean Won - 0.03%		
3,915	Daishin Securities Co. Ltd.	39,283	0.02
2,968	Hanwha Corp.	30,331	0.01
		69,614	**0.03**
	Total Preferred Stock	**2,213,207**	**0.96**
	Rights - 0.00% (March 2023: Nil)		
	South Korean Won - 0.00%		
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
	Total Rights	**8,114**	**0.00**
	Warrants - 0.00% (March 2023: 0.00%)		
	Thailand Baht - 0.00%		
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
	Total Warrants	**691**	**0.00**
	Total Transferable Securities	**229,634,119**	**99.88**

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)
		Net Unrealised Loss on Futures Contracts	**(42,216)**	**(0.02)**
		Total Financial Derivative Instruments	**(42,216)**	**(0.02)**

	Fair Value USD	% of Fund
Total value of investments	229,591,903	99.86
Cash at bank* (March 2023: 0.37%)	1,689,413	0.73
Cash at broker* (March 2023: Nil)	88,912	0.04
Other net liabilities (March 2023: 0.12%)	(1,459,220)	(0.63)
Net assets attributable to holders of redeemable participating shares	**229,911,008**	**100.00**

*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.

Analysis of Total Assets	% of Total Assets
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
Total Assets	**100.00**

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SPDR MSCI EMU UCITS ETF
Statement of Financial Position as at 30 September 2023

	30 September 2023 EUR	31 March 2023 EUR
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	210,956,281	219,810,056
Financial derivative instruments	-	4,560
	210,956,281	**219,814,616**
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
Total current assets	**213,976,294**	**220,933,640**
Current liabilities		
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)
Total current liabilities	**(85,939)**	**(35,889)**
Net assets attributable to holders of redeemable participating shares	**213,890,355**	**220,897,751**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment expense		**(2,525,299)**	**(31,559,370)**
Operating expenses	3	(195,908)	(199,748)
Net loss for the financial period before finance costs and tax		**(2,721,207)**	**(31,759,118)**
Finance costs			
Interest expense		-	(4,024)
Loss for the financial period before tax		**(2,721,207)**	**(31,763,142)**
Withholding tax on investment income	2	(360,496)	(376,199)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(3,081,703)**	**(32,139,341)**

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.

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(3,081,703)**	**(32,139,341)**
Share transactions		
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)
Total decrease in net assets attributable to holders of redeemable participating shares	**(7,007,396)**	**(35,621,143)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**213,890,355**	**194,660,043**

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

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(3,081,703)**	**(32,139,341)**
Adjustment for:		
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
Operating cash flows before movements in working capital	**5,637,811**	**3,395,655**
Movement in receivables	(37,485)	(178,934)
Movement in payables	(4,850)	(3,767)
Cash outflow from operations	**(42,335)**	**(182,701)**
Net cash inflow from operating activities	**5,595,476**	**3,212,954**
Financing activities		
Proceeds from subscriptions	5,899,245	-
Payments for redemptions	(9,824,938)	(3,481,802)
Net cash used in financing activities	**(3,925,693)**	**(3,481,802)**
Net increase/(decrease) in cash and cash equivalents	**1,669,783**	**(268,848)**
Cash and cash equivalents at the start of the financial period	186,125	359,158
Cash and cash equivalents at the end of the financial period	**1,855,908**	**90,310**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI EMU UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.63% (March 2023: 99.51%)		
	Common Stock - 96.63% (March 2023: 97.41%)		
	Euro - 96.16%		
1,126	Acciona SA	135,908	0.06
9,213	Accor SA	294,263	0.14
11,179	ACS Actividades de Construccion y Servicios SA	380,869	0.18
7,433	adidas AG	1,238,486	0.58
1,003	Adyen NV	707,817	0.33
79,176	Aegon NV	362,784	0.17
3,286	Aena SME SA	468,584	0.22
1,288	Aeroports de Paris SA	144,127	0.07
7,415	Ageas SA	289,407	0.14
61,339	AIB Group PLC	261,304	0.12
24,173	Air Liquide SA	3,863,812	1.81
27,413	Airbus SE	3,480,903	1.63
8,157	Akzo Nobel NV	558,591	0.26
18,645	Allianz SE	4,208,177	1.97
13,701	Alstom SA	309,643	0.15
20,856	Amadeus IT Group SA	1,194,632	0.56
5,305	Amplifon SpA	149,177	0.07
2,525	Amundi SA	134,709	0.06
40,109	Anheuser-Busch InBev SA	2,106,124	0.98
23,841	ArcelorMittal SA	566,820	0.27
2,557	Argenx SE (Belgium listed)	1,177,754	0.55
52	Argenx SE (Netherlands listed)	23,951	0.01
2,725	Arkema SA	254,951	0.12
2,172	ASM International NV	863,370	0.40
18,684	ASML Holding NV	10,446,224	4.88
6,539	ASR Nederland NV	232,265	0.11
46,252	Assicurazioni Generali SpA	895,670	0.42
84,500	AXA SA	2,381,210	1.11
278,534	Banco Bilbao Vizcaya Argentaria SA	2,147,497	1.00
753,213	Banco Santander SA	2,725,501	1.27
47,568	Bank of Ireland Group PLC	441,907	0.21
41,411	BASF SE	1,778,602	0.83
45,026	Bayer AG	2,046,432	0.96
13,738	Bayerische Motoren Werke AG	1,324,068	0.62
3,419	BE Semiconductor Industries NV	317,967	0.15
3,451	Bechtle AG	152,672	0.07
4,685	Beiersdorf AG	572,273	0.27
2,065	BioMerieux	189,608	0.09
49,078	BNP Paribas SA	2,965,784	1.39
36,057	Bollore SE	183,530	0.09
9,420	Bouygues SA	312,179	0.15
7,238	Brenntag SE	531,848	0.25
12,736	Bureau Veritas SA	299,423	0.14

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.63% (March 2023: 99.51%) (continued)		
	Common Stock - 96.63% (March 2023: 97.41%) (continued)		
	Euro - 96.16% (continued)		
197,303	CaixaBank SA	746,989	0.35
7,669	Capgemini SE	1,271,520	0.59
1,762	Carl Zeiss Meditec AG	145,929	0.07
26,865	Carrefour SA	437,497	0.20
25,411	Cellnex Telecom SA	837,801	0.39
21,492	Cie de Saint-Gobain SA	1,222,465	0.57
30,645	Cie Generale des Etablissements Michelin SCA	890,850	0.42
46,818	CNH Industrial NV	540,280	0.25
48,112	Commerzbank AG	519,128	0.24
4,872	Continental AG	325,255	0.15
2,924	Corp. ACCIONA Energias Renovables SA	71,346	0.03
8,470	Covestro AG	432,478	0.20
58,844	Credit Agricole SA	688,004	0.32
22,552	Daimler Truck Holding AG	740,157	0.35
29,798	Danone SA	1,557,244	0.73
1,001	Dassault Aviation SA	178,578	0.08
31,054	Dassault Systemes SE	1,096,051	0.51
22,833	Davide Campari-Milano NV	254,930	0.12
8,034	Delivery Hero SE	218,284	0.10
88,645	Deutsche Bank AG	926,340	0.43
8,734	Deutsche Boerse AG	1,429,756	0.67
27,709	Deutsche Lufthansa AG	207,984	0.10
46,644	Deutsche Post AG	1,797,427	0.84
149,684	Deutsche Telekom AG	2,973,922	1.39
1,051	DiaSorin SpA	90,827	0.04
1,125	D'ieteren Group	179,888	0.08
8,712	DSM-Firmenich AG	698,093	0.33
104,777	E.ON SE	1,173,502	0.55
11,554	Edenred SE	684,921	0.32
151,749	EDP - Energias de Portugal SA	597,284	0.28
13,496	EDP Renovaveis SA	209,390	0.10
3,668	Eiffage SA	330,267	0.15
1,469	Elia Group SA	136,103	0.06
6,700	Elisa Oyj	294,063	0.14
11,533	Enagas SA	180,837	0.08
14,319	Endesa SA	275,999	0.13
376,710	Enel SpA	2,192,452	1.03
85,483	Engie SA	1,242,068	0.58
105,938	Eni SpA	1,616,190	0.76
15,439	Erste Group Bank AG	506,708	0.24
13,540	EssilorLuxottica SA	2,236,266	1.05
2,272	Eurazeo SE	128,254	0.06
6,520	Eurofins Scientific SE	348,820	0.16

STATE STREET GLOBAL ADVISORS
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SPDR MSCI EMU UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.63% (March 2023: 99.51%) (continued)		
	Common Stock - 96.63% (March 2023: 97.41%) (continued)		
	Euro - 96.16% (continued)		
3,775	Euronext NV	249,150	0.12
8,901	Evonik Industries AG	154,210	0.07
4,920	EXOR NV	412,985	0.19
5,849	Ferrari NV	1,635,965	0.77
23,778	Ferrovial SE	688,849	0.32
27,598	FinecoBank Banca Fineco SpA	317,791	0.15
8,187	Flutter Entertainment PLC	1,268,166	0.59
20,167	Fortum Oyj	221,736	0.10
10,146	Fresenius Medical Care AG & Co. KGaA	414,363	0.19
19,083	Fresenius SE & Co. KGaA	562,185	0.26
21,247	Galp Energia SGPS SA	298,308	0.14
6,823	GEA Group AG	238,532	0.11
17,966	Getlink SE	271,466	0.13
12,361	Grifols SA	151,979	0.07
4,540	Groupe Bruxelles Lambert NV	320,342	0.15
2,950	Hannover Rueck SE	613,305	0.29
7,211	Heidelberg Materials AG	530,153	0.25
5,853	Heineken Holding NV	417,904	0.20
12,904	Heineken NV	1,076,968	0.50
7,112	HelloFresh SE	201,127	0.09
4,692	Henkel AG & Co. KGaA	280,206	0.13
1,460	Hermes International SCA	2,525,508	1.18
284,282	Iberdrola SA	3,011,968	1.41
2,552	IMCD NV	306,240	0.14
50,667	Industria de Diseno Textil SA	1,788,038	0.84
59,766	Infineon Technologies AG	1,873,963	0.88
15,101	Infrastrutture Wireless Italiane SpA	170,113	0.08
168,886	ING Groep NV	2,119,519	0.99
736,562	Intesa Sanpaolo SpA	1,797,211	0.84
1,710	Ipsen SA	212,382	0.10
6,538	JDE Peet's NV	172,734	0.08
12,481	Jeronimo Martins SGPS SA	265,346	0.12
11,342	KBC Group NV	670,766	0.31
3,429	Kering SA	1,480,985	0.69
7,635	Kerry Group PLC	604,539	0.28
11,614	Kesko Oyj	197,090	0.09
6,888	Kingspan Group PLC	488,772	0.23
3,276	Knorr-Bremse AG	197,150	0.09
16,209	Kone Oyj	647,063	0.30
45,377	Koninklijke Ahold Delhaize NV	1,294,152	0.61
152,411	Koninklijke KPN NV	475,370	0.22
43,648	Koninklijke Philips NV	827,828	0.39
4,756	La Francaise des Jeux SAEM	146,485	0.07

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.63% (March 2023: 99.51%) (continued)		
	Common Stock - 96.63% (March 2023: 97.41%) (continued)		
	Euro - 96.16% (continued)		
3,331	LEG Immobilien SE	217,648	0.10
12,669	Legrand SA	1,106,004	0.52
11,094	L'Oreal SA	4,362,161	2.04
20	Lotus Bakeries NV	153,800	0.07
12,743	LVMH Moet Hennessy Louis Vuitton SE	9,129,085	4.27
25,836	Mediobanca Banca di Credito Finanziario SpA	323,725	0.15
36,984	Mercedes-Benz Group AG	2,436,876	1.14
6,102	Merck KGaA	965,031	0.45
29,806	Metso Oyj	296,689	0.14
9,668	Moncler SpA	532,513	0.25
2,362	MTU Aero Engines AG	405,674	0.19
6,294	Muenchener Rueckversicherungs-Gesellschaft AG	2,323,115	1.09
6,383	Naturgy Energy Group SA	164,426	0.08
3,013	Nemetschek SE	174,392	0.08
19,938	Neste Oyj	640,608	0.30
29,051	Nexi SpA	168,147	0.08
12,470	NN Group NV	379,587	0.18
255,215	Nokia Oyj	910,607	0.43
4,749	OCI NV	125,326	0.06
7,691	OMV AG	348,556	0.16
85,073	Orange SA	923,893	0.43
4,987	Orion Oyj	185,616	0.09
9,568	Pernod Ricard SA	1,510,309	0.71
23,625	Poste Italiane SpA	235,494	0.11
70,468	Prosus NV	1,967,467	0.92
11,985	Prysmian SpA	457,228	0.21
10,299	Publicis Groupe SA	739,056	0.35
5,479	Puma SE	322,165	0.15
10,953	QIAGEN NV	419,171	0.20
5,374	Randstad NV	281,490	0.13
216	Rational AG	129,600	0.06
5,514	Recordati Industria Chimica e Farmaceutica SpA	246,531	0.12
19,378	Redeia Corp. SA	288,635	0.14
1,059	Remy Cointreau SA	122,473	0.06
9,260	Renault SA	359,983	0.17
58,323	Repsol SA	908,089	0.42
1,939	Rheinmetall AG	472,922	0.22
28,875	RWE AG	1,014,956	0.47
15,815	Safran SA	2,350,742	1.10
21,342	Sampo Oyj	874,595	0.41
52,427	Sanofi	5,320,292	2.49

SPDR MSCI EMU UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.63% (March 2023: 99.51%) (continued)		
	Common Stock - 96.63% (March 2023: 97.41%) (continued)		
	Euro - 96.16% (continued)		
48,377	SAP SE	5,941,663	2.78
1,196	Sartorius Stedim Biotech	270,296	0.13
25,270	Schneider Electric SE (France listing)	3,966,885	1.85
3,672	Scout24 SE	241,104	0.11
1,222	SEB SA	108,330	0.05
35,271	Siemens AG	4,784,864	2.24
23,430	Siemens Energy AG	290,063	0.14
13,623	Siemens Healthineers AG	653,904	0.31
11,576	Smurfit Kappa Group PLC	365,339	0.17
93,623	Snam SpA	416,529	0.19
33,268	Societe Generale SA	766,661	0.36
4,010	Sodexo SA	391,055	0.18
660	Sofina SA	126,588	0.06
3,367	Solvay SA	353,030	0.17
103,739	Stellantis NV	1,889,087	0.88
31,937	STMicroelectronics NV	1,308,938	0.61
25,080	Stora Enso Oyj	298,201	0.14
6,099	Symrise AG	550,862	0.26
2,892	Talanx AG	173,520	0.08
530,772	Telecom Italia SpA	157,162	0.07
51,356	Telefonica Deutschland Holding AG	87,048	0.04
233,647	Telefonica SA	903,747	0.42
2,656	Teleperformance SE	317,126	0.15
21,429	Tenaris SA	321,114	0.15
60,329	Terna - Rete Elettrica Nazionale	430,025	0.20
4,849	Thales SA	645,402	0.30
104,427	TotalEnergies SE	6,506,846	3.04
5,597	UCB SA	433,991	0.20
9,408	Umicore SA	211,210	0.10
85,995	UniCredit SpA	1,954,666	0.91
38,307	Universal Music Group NV	947,332	0.44
23,806	UPM-Kymmene Oyj	772,981	0.36
10,336	Valeo SE	168,787	0.08
31,350	Veolia Environnement SA	859,931	0.40
2,953	Verbund AG	227,529	0.11
24,450	Vinci SA	2,567,739	1.20
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
11,814	Wolters Kluwer NV	1,354,475	0.63
10,792	Worldline SA	287,607	0.13
9,697	Zalando SE	204,898	0.10
		205,667,913	**96.16**
	United States Dollar - 0.47%		
7,480	AerCap Holdings NV	442,759	0.21
9,521	Coca-Cola Europacific Partners PLC	561,863	0.26
		1,004,622	**0.47**
	Total Common Stock	**206,672,535**	**96.63**
	Depository Receipts - 0.11% (March 2023: 0.12%)		
	Euro - 0.11%		
17,546	ABN AMRO Bank NV	235,818	0.11
	Total Depository Receipts	**235,818**	**0.11**
	Real Estate Investment Trust - 0.46% (March 2023: 0.46%)		
	Euro - 0.46%		
2,366	Covivio SA	99,609	0.05
2,268	Gecina SA	219,429	0.10
9,669	Klepierre SA	224,611	0.11
5,563	Unibail-Rodamco-Westfield	260,070	0.12
7,732	Warehouses De Pauw CVA	181,238	0.08
	Total Real Estate Investment Trust	**984,957**	**0.46**
	Preferred Stock - 1.43% (March 2023: 1.52%)		
	Euro - 1.43%		
2,723	Bayerische Motoren Werke AG	240,441	0.11
5,542	Dr Ing hc F Porsche AG	493,238	0.23
8,310	Henkel AG & Co. KGaA	560,593	0.26
6,802	Porsche Automobil Holding SE	317,313	0.15
1,263	Sartorius AG	406,433	0.19
9,592	Volkswagen AG	1,044,953	0.49
	Total Preferred Stock	**3,062,971**	**1.43**
	Total Transferable Securities	**210,956,281**	**98.63**

STATE STREET GLOBAL ADVISORS
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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)
	Net Unrealised Loss on Futures Contracts		**(54,900)**	**(0.03)**
	Total Financial Derivative Instruments		**(54,900)**	**(0.03)**

	Fair Value EUR	% of Fund
Total value of investments	210,901,381	98.60
Cash at bank* (March 2023: 0.08%)	1,855,908	0.87
Cash at broker* (March 2023: 0.01%)	205,428	0.10
Other net assets (March 2023: 0.40%)	927,638	0.43
Net assets attributable to holders of redeemable participating shares	**213,890,355**	**100.00**

*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
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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SPDR MSCI Japan UCITS ETF
Statement of Financial Position as at 30 September 2023

	30 September 2023 JPY	31 March 2023 JPY
Current assets		
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
	33,830,199,693	**40,476,789,645**
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
Total current assets	**34,461,185,134**	**40,969,321,211**
Current liabilities		
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)
Total current liabilities	**(14,065,885)**	**(6,278,912)**
Net assets attributable to holders of redeemable participating shares	**34,447,119,249**	**40,963,042,299**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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	-
Total investment income/(expense)		**7,782,656,126**	**(2,101,511,601)**
Operating expenses	3	(27,584,407)	(22,388,708)
Net profit/(loss) for the financial period before finance costs and tax		**7,755,071,719**	**(2,123,900,309)**
Finance costs			
Interest expense		(440,511)	(881,774)
Profit/(loss) for the financial period before tax		**7,754,631,208**	**(2,124,782,083)**
Withholding tax on investment income	2	(63,290,053)	(73,058,411)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		**7,691,341,155**	**(2,197,840,494)**

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.

STATE STREET GLOBAL ADVISORS
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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**7,691,341,155**	**(2,197,840,494)**
Share transactions		
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
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	**(6,515,923,050)**	**2,666,829,048**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**34,447,119,249**	**35,966,006,149**

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

STATE STREET GLOBAL ADVISORS
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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**7,691,341,155**	**(2,197,840,494)**
Adjustment for:		
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
Operating cash flows before movements in working capital	**14,337,398,071**	**(4,818,841,486)**
Movement in receivables	123,073,266	(32,213,157)
Movement in payables	172,911	505,745
Cash inflow/(outflow) from operations	**123,246,177**	**(31,707,412)**
Net cash inflow/(outflow) from operating activities	**14,460,644,248**	**(4,850,548,898)**
Financing activities		
Proceeds from subscriptions	5,815,668,741	7,356,734,284
Payments for redemptions	(20,022,932,946)	(2,116,777,279)
Net cash (used in)/generated by financing activities	**(14,207,264,205)**	**5,239,957,005**
Net increase in cash and cash equivalents	**253,380,043**	**389,408,107**
Cash and cash equivalents at the start of the financial period	95,243,436	201,435,477
Cash and cash equivalents at the end of the financial period	**348,623,479**	**590,843,584**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI Japan UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value JPY	% of Net Assets
	Transferable Securities - 98.16% (March 2023: 98.77%)		
	Common Stock - 97.20% (March 2023: 97.73%)		
	Japanese Yen - 97.20%		
49,200	Advantest Corp.	205,705,200	0.60
44,869	Aeon Co. Ltd.	132,924,413	0.39
12,117	AGC, Inc.	63,541,548	0.18
11,223	Aisin Corp.	63,409,950	0.18
30,533	Ajinomoto Co., Inc.	175,992,212	0.51
12,538	ANA Holdings, Inc.	39,281,554	0.11
33,961	Asahi Group Holdings Ltd.	189,841,990	0.55
12,800	Asahi Intecc Co. Ltd.	34,406,400	0.10
84,467	Asahi Kasei Corp.	79,390,533	0.23
121,271	Astellas Pharma, Inc.	251,516,054	0.73
8,300	Azbil Corp.	37,997,400	0.11
40,416	Bandai Namco Holdings, Inc.	122,945,472	0.36
8,700	BayCurrent Consulting, Inc.	43,482,600	0.13
38,757	Bridgestone Corp.	225,914,553	0.66
16,691	Brother Industries Ltd.	40,200,274	0.12
65,529	Canon, Inc.	236,232,045	0.69
11,200	Capcom Co. Ltd.	60,312,000	0.17
52,245	Central Japan Railway Co.	189,910,575	0.55
30,146	Chiba Bank Ltd.	32,783,775	0.10
46,233	Chubu Electric Power Co., Inc.	88,166,331	0.26
46,438	Chugai Pharmaceutical Co. Ltd.	214,729,312	0.62
66,900	Concordia Financial Group Ltd.	45,592,350	0.13
28,600	CyberAgent, Inc.	23,060,180	0.07
13,527	Dai Nippon Printing Co. Ltd.	52,620,030	0.15
18,900	Daifuku Co. Ltd.	53,477,550	0.16
64,871	Dai-ichi Life Holdings, Inc.	200,905,487	0.58
123,127	Daiichi Sankyo Co. Ltd.	505,559,462	1.47
17,549	Daikin Industries Ltd.	411,962,775	1.20
4,126	Daito Trust Construction Co. Ltd.	64,984,500	0.19
40,265	Daiwa House Industry Co. Ltd.	161,663,975	0.47
88,976	Daiwa Securities Group, Inc.	76,795,186	0.22
114,944	Denso Corp.	275,980,544	0.80
13,116	Dentsu Group, Inc.	57,710,400	0.17
6,280	Disco Corp.	173,202,400	0.50
18,860	East Japan Railway Co.	161,347,300	0.47
17,151	Eisai Co. Ltd.	142,421,904	0.41
187,607	ENEOS Holdings, Inc.	110,669,369	0.32
63,830	FANUC Corp.	248,490,190	0.72
11,598	Fast Retailing Co. Ltd.	377,978,820	1.10
8,423	Fuji Electric Co. Ltd.	56,821,558	0.16
25,549	FUJIFILM Holdings Corp.	221,203,242	0.64
11,718	Fujitsu Ltd.	206,236,800	0.60
2,718	GMO Payment Gateway, Inc.	22,225,086	0.06
13,782	Hakuhodo DY Holdings, Inc.	16,944,969	0.05

Holding	Investment	Fair Value JPY	% of Net Assets
	Transferable Securities - 98.16% (March 2023: 98.77%) (continued)		
	Common Stock - 97.20% (March 2023: 97.73%) (continued)		
	Japanese Yen - 97.20% (continued)		
10,137	Hamamatsu Photonics KK	63,852,963	0.19
15,200	Hankyu Hanshin Holdings, Inc.	77,535,200	0.22
1,672	Hikari Tsushin, Inc.	38,079,800	0.11
1,784	Hirose Electric Co. Ltd.	30,898,880	0.09
6,805	Hitachi Construction Machinery Co. Ltd.	30,935,530	0.09
63,751	Hitachi Ltd.	591,290,525	1.72
309,468	Honda Motor Co. Ltd.	520,525,176	1.51
6,600	Hoshizaki Corp.	34,287,000	0.10
24,372	Hoya Corp.	373,500,900	1.08
23,425	Hulic Co. Ltd.	31,412,925	0.09
6,700	Ibiden Co. Ltd.	53,358,800	0.15
12,783	Idemitsu Kosan Co. Ltd.	43,947,954	0.13
13,055	Iida Group Holdings Co. Ltd.	32,461,258	0.09
66,491	Inpex Corp.	150,003,696	0.44
38,944	Isuzu Motors Ltd.	73,234,192	0.21
78,067	ITOCHU Corp.	422,030,202	1.22
9,253	Japan Airlines Co. Ltd.	26,907,724	0.08
35,473	Japan Exchange Group, Inc.	98,402,102	0.29
97,130	Japan Post Bank Co. Ltd.	126,366,130	0.37
149,301	Japan Post Holdings Co. Ltd.	178,787,948	0.52
14,220	Japan Post Insurance Co. Ltd.	35,841,510	0.10
79,755	Japan Tobacco, Inc.	274,357,200	0.80
36,957	JFE Holdings, Inc.	80,972,787	0.23
10,520	JSR Corp.	42,258,840	0.12
26,897	Kajima Corp.	65,453,850	0.19
49,658	Kansai Electric Power Co., Inc.	103,164,495	0.30
31,405	Kao Corp.	174,329,155	0.51
9,800	Kawasaki Kisen Kaisha Ltd.	50,019,200	0.15
100,406	KDDI Corp.	459,558,262	1.33
6,636	Keio Corp.	34,122,312	0.10
10,120	Keisei Electric Railway Co. Ltd.	52,421,600	0.15
13,055	Keyence Corp.	724,552,500	2.10
9,155	Kikkoman Corp.	71,811,820	0.21
11,984	Kintetsu Group Holdings Co. Ltd.	50,788,192	0.15
54,808	Kirin Holdings Co. Ltd.	114,713,144	0.33
4,400	Kobayashi Pharmaceutical Co. Ltd.	29,370,000	0.09
10,177	Kobe Bussan Co. Ltd.	35,680,562	0.10
7,124	Koei Tecmo Holdings Co. Ltd.	15,142,062	0.04
13,192	Koito Manufacturing Co. Ltd.	29,767,748	0.09
62,086	Komatsu Ltd.	251,013,698	0.73
7,365	Konami Group Corp.	58,087,755	0.17
1,945	Kose Corp.	21,112,975	0.06
71,336	Kubota Corp.	157,224,544	0.46

SPDR MSCI Japan UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value JPY	% of Net Assets
	Transferable Securities - 98.16% (March 2023: 98.77%) (continued)		
	Common Stock - 97.20% (March 2023: 97.73%) (continued)		
	Japanese Yen - 97.20% (continued)		
6,405	Kurita Water Industries Ltd.	33,395,670	0.10
20,212	Kyocera Corp.	153,348,444	0.45
17,770	Kyowa Kirin Co. Ltd.	46,273,080	0.13
4,888	Lasertec Corp.	113,743,760	0.33
17,705	Lixil Corp.	30,833,258	0.09
30,764	M3, Inc.	83,555,024	0.24
15,600	Makita Corp.	57,595,200	0.17
97,737	Marubeni Corp.	227,922,684	0.66
24,000	MatsukiyoCocokara & Co.	64,332,000	0.19
34,940	Mazda Motor Corp.	59,275,710	0.17
4,252	McDonald's Holdings Co. Japan Ltd.	24,278,920	0.07
16,524	MEIJI Holdings Co. Ltd.	61,403,184	0.18
25,506	MINEBEA MITSUMI, Inc.	62,272,899	0.18
17,700	MISUMI Group, Inc.	41,356,050	0.12
88,421	Mitsubishi Chemical Group Corp.	83,354,477	0.24
78,406	Mitsubishi Corp.	558,877,968	1.62
129,699	Mitsubishi Electric Corp.	239,813,451	0.70
76,225	Mitsubishi Estate Co. Ltd.	149,019,875	0.43
59,260	Mitsubishi HC Capital, Inc.	59,022,960	0.17
20,646	Mitsubishi Heavy Industries Ltd.	172,311,516	0.50
761,562	Mitsubishi UFJ Financial Group, Inc.	966,041,397	2.80
86,547	Mitsui & Co. Ltd.	469,344,381	1.36
11,017	Mitsui Chemicals, Inc.	42,712,909	0.12
59,158	Mitsui Fudosan Co. Ltd.	194,866,452	0.57
24,100	Mitsui OSK Lines Ltd.	99,051,000	0.29
159,845	Mizuho Financial Group, Inc.	406,166,145	1.18
16,000	MonotaRO Co. Ltd.	25,608,000	0.07
27,914	MS&AD Insurance Group Holdings, Inc.	153,387,430	0.45
117,585	Murata Manufacturing Co. Ltd.	321,477,390	0.93
17,400	NEC Corp.	143,741,400	0.42
23,572	Nexon Co. Ltd.	63,019,742	0.18
16,390	NGK Insulators Ltd.	32,484,980	0.09
27,380	NIDEC Corp.	189,770,780	0.55
69,503	Nintendo Co. Ltd.	433,003,690	1.26
4,113	NIPPON EXPRESS HOLDINGS, Inc.	32,093,739	0.09
63,560	Nippon Paint Holdings Co. Ltd.	63,941,360	0.19
9,973	Nippon Sanso Holdings Corp.	35,354,285	0.10
54,771	Nippon Steel Corp.	191,972,355	0.56
2,010,000	Nippon Telegraph & Telephone Corp.	354,966,000	1.03
32,930	Nippon Yusen KK	127,965,980	0.37
9,800	Nissan Chemical Corp.	62,318,200	0.18
155,190	Nissan Motor Co. Ltd.	102,471,957	0.30
2,743	Nissin Foods Holdings Co. Ltd.	34,081,775	0.10

Holding	Investment	Fair Value JPY	% of Net Assets
	Transferable Securities - 98.16% (March 2023: 98.77%) (continued)		
	Common Stock - 97.20% (March 2023: 97.73%) (continued)		
	Japanese Yen - 97.20% (continued)		
5,297	Nitori Holdings Co. Ltd.	88,512,870	0.26
10,124	Nitto Denko Corp.	99,296,192	0.29
186,216	Nomura Holdings, Inc.	111,562,006	0.32
8,171	Nomura Real Estate Holdings, Inc.	30,665,763	0.09
26,300	Nomura Research Institute Ltd.	102,385,900	0.30
40,685	NTT Data Group Corp.	81,553,083	0.24
47,254	Obayashi Corp.	62,209,891	0.18
4,730	Obic Co. Ltd.	107,300,050	0.31
21,783	Odakyu Electric Railway Co. Ltd.	48,674,114	0.14
45,515	Oji Holdings Corp.	28,628,935	0.08
86,240	Olympus Corp.	167,434,960	0.49
10,138	Omron Corp.	67,590,046	0.20
26,900	Ono Pharmaceutical Co. Ltd.	77,149,200	0.22
4,700	Open House Group Co. Ltd.	23,847,800	0.07
2,583	Oracle Corp. Japan	28,671,300	0.08
73,858	Oriental Land Co. Ltd.	362,568,922	1.05
77,201	ORIX Corp.	215,622,393	0.63
26,416	Osaka Gas Co. Ltd.	65,036,192	0.19
7,796	Otsuka Corp.	49,364,272	0.14
26,976	Otsuka Holdings Co. Ltd.	143,323,488	0.42
26,788	Pan Pacific International Holdings Corp.	84,060,744	0.24
150,537	Panasonic Holdings Corp.	253,203,234	0.73
98,000	Persol Holdings Co. Ltd.	23,853,200	0.07
105,810	Rakuten Group, Inc.	64,872,111	0.19
95,902	Recruit Holdings Co. Ltd.	442,012,318	1.28
84,600	Renesas Electronics Corp.	193,353,300	0.56
144,640	Resona Holdings, Inc.	119,805,312	0.35
35,073	Ricoh Co. Ltd.	45,261,707	0.13
21,052	Rohm Co. Ltd.	59,303,484	0.17
17,107	SBI Holdings, Inc.	53,852,836	0.16
10,600	SCSK Corp.	27,655,400	0.08
13,592	Secom Co. Ltd.	137,822,880	0.40
20,556	Seiko Epson Corp.	48,296,322	0.14
27,972	Sekisui Chemical Co. Ltd.	60,223,716	0.17
40,477	Sekisui House Ltd.	120,500,029	0.35
49,547	Seven & i Holdings Co. Ltd.	290,097,685	0.84
23,500	SG Holdings Co. Ltd.	45,002,500	0.13
13,000	Sharp Corp.	12,116,000	0.04
15,451	Shimadzu Corp.	61,371,372	0.18
5,058	Shimano, Inc.	101,994,570	0.30
33,635	Shimizu Corp.	34,963,583	0.10
122,223	Shin-Etsu Chemical Co. Ltd.	530,814,489	1.54
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
	Transferable Securities - 98.16% (March 2023: 98.77%) (continued)		
	Common Stock - 97.20% (March 2023: 97.73%) (continued)		
	Japanese Yen - 97.20% (continued)		
24,859	Shiseido Co. Ltd.	130,509,750	0.38
34,410	Shizuoka Financial Group, Inc.	41,945,790	0.12
3,771	SMC Corp.	252,581,580	0.73
188,595	SoftBank Corp.	318,819,848	0.93
68,697	SoftBank Group Corp.	435,195,495	1.26
18,854	Sompo Holdings, Inc.	121,287,782	0.35
84,467	Sony Group Corp.	1,033,876,080	3.00
6,678	Square Enix Holdings Co. Ltd.	34,224,750	0.10
39,817	Subaru Corp.	115,708,202	0.34
26,400	SUMCO Corp.	51,453,600	0.15
91,428	Sumitomo Chemical Co. Ltd.	37,211,196	0.11
72,851	Sumitomo Corp.	217,387,384	0.63
47,650	Sumitomo Electric Industries Ltd.	85,841,475	0.25
16,533	Sumitomo Metal Mining Co. Ltd.	72,728,667	0.21
86,106	Sumitomo Mitsui Financial Group, Inc.	632,620,782	1.84
21,253	Sumitomo Mitsui Trust Holdings, Inc.	119,675,643	0.35
19,750	Sumitomo Realty & Development Co. Ltd.	76,748,500	0.22
9,725	Suntory Beverage & Food Ltd.	44,248,750	0.13
25,077	Suzuki Motor Corp.	150,863,232	0.44
10,149	Sysmex Corp.	72,392,817	0.21
35,987	T&D Holdings, Inc.	88,815,916	0.26
10,596	Taisei Corp.	55,745,556	0.16
105,585	Takeda Pharmaceutical Co. Ltd.	490,019,985	1.42
27,195	TDK Corp.	150,714,690	0.44
44,092	Terumo Corp.	174,736,596	0.51
15,300	TIS, Inc.	50,382,900	0.15
11,771	Tobu Railway Co. Ltd.	45,224,182	0.13
7,316	Toho Co. Ltd.	37,326,232	0.11
121,122	Tokio Marine Holdings, Inc.	419,687,730	1.22
90,963	Tokyo Electric Power Co. Holdings, Inc.	60,836,054	0.18
31,557	Tokyo Electron Ltd.	645,025,080	1.87
25,020	Tokyo Gas Co. Ltd.	84,842,820	0.25
35,524	Tokyu Corp.	61,243,376	0.18
17,190	TOPPAN, Inc.	61,454,250	0.18
	Transferable Securities - 98.16% (March 2023: 98.77%) (continued)		
	Common Stock - 97.20% (March 2023: 97.73%) (continued)		
	Japanese Yen - 97.20% (continued)		
95,047	Toray Industries, Inc.	73,946,566	0.21
16,800	Tosoh Corp.	32,222,400	0.09
10,534	TOTO Ltd.	40,692,842	0.12
10,415	Toyota Industries Corp.	122,636,625	0.36
710,200	Toyota Motor Corp.	1,901,560,500	5.52
14,301	Toyota Tsusho Corp.	125,777,295	0.36
8,796	Trend Micro, Inc.	49,855,728	0.14
26,807	Unicharm Corp.	141,835,837	0.41
13,228	USS Co. Ltd.	32,706,230	0.09
4,800	Welcia Holdings Co. Ltd.	12,400,800	0.04
14,321	West Japan Railway Co.	88,575,385	0.26
17,066	Yakult Honsha Co. Ltd.	62,000,778	0.18
10,033	Yamaha Corp.	40,994,838	0.12
19,790	Yamaha Motor Co. Ltd.	77,794,490	0.23
18,984	Yamato Holdings Co. Ltd.	46,226,040	0.13
15,494	Yaskawa Electric Corp.	83,590,130	0.24
17,761	Yokogawa Electric Corp.	51,302,649	0.15
180,276	Z Holdings Corp.	74,904,678	0.22
6,100	Zensho Holdings Co. Ltd.	39,637,800	0.11
8,400	ZOZO, Inc.	23,037,000	0.07
	Total Common Stock	**33,483,405,139**	**97.20**
	Real Estate Investment Trust - 0.96% (March 2023: 1.04%)		
	Japanese Yen - 0.96%		
147	Daiwa House REIT Investment Corp.	38,778,600	0.11
347	GLP J-Reit	46,393,900	0.14
431	Japan Metropolitan Fund Invest	41,807,000	0.12
84	Japan Real Estate Investment Corp.	48,972,000	0.14
109	Nippon Building Fund, Inc.	66,054,000	0.19
165	Nippon Prologis REIT, Inc.	46,068,000	0.13
260	Nomura Real Estate Master Fund, Inc.	43,524,000	0.13
	Total Real Estate Investment Trust	**331,597,500**	**0.96**
	Total Transferable Securities	**33,815,002,639**	**98.16**

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)
	Unrealised Gain on Forward Foreign Currency Exchange Contracts					**15,197,054**	**0.04**
	Unrealised Loss on Forward Foreign Currency Exchange Contracts					**(1,561,639)**	**(0.00)**
	Net Unrealised Gains on Forward Foreign Currency Exchange Contracts					**13,635,415**	**0.04**

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)
	Net Unrealised Loss on Futures Contracts		**(8,202,581)**	**(0.02)**
	Total Financial Derivative Instruments		**5,432,834**	**0.02**

	Fair Value JPY	% of Fund
Total value of investments	33,820,435,473	98.18
Cash at bank* (March 2023: 0.23%)	348,623,479	1.01
Cash at broker* (March 2023: 0.01%)	13,808,598	0.04
Other net assets (March 2023: 0.95%)	264,251,699	0.77
Net assets attributable to holders of redeemable participating shares	**34,447,119,249**	**100.00**

^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
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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SPDR MSCI World UCITS ETF
Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD
Current assets		
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
	2,978,164,603	**2,229,215,124**
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	-
Total current assets	**2,996,788,523**	**2,241,784,382**
Current liabilities		
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)
Total current liabilities	**(1,234,888)**	**(215,113)**
Net assets attributable to holders of redeemable participating shares	**2,995,553,635**	**2,241,569,269**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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	-
Total investment income/(expense)		**63,596,999**	**(355,359,080)**
Operating expenses	3	(1,584,107)	(901,393)
Net profit/(loss) for the financial period before finance costs and tax		**62,012,892**	**(356,260,473)**
Finance costs			
Interest expense		-	(824)
Distributions to holders of redeemable participating shares	6	(2,517)	-
Profit/(loss) for the financial period before tax		**62,010,375**	**(356,261,297)**
Withholding tax on investment income	2	(3,650,788)	(2,172,320)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		**58,359,587**	**(358,433,617)**

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.

STATE STREET GLOBAL ADVISORS
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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**58,359,587**	**(358,433,617)**
Share transactions		
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
Total increase in net assets attributable to holders of redeemable participating shares	**753,984,366**	**80,680,197**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**2,995,553,635**	**1,525,617,633**

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

STATE STREET GLOBAL ADVISORS
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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**58,359,587**	**(358,433,617)**
Adjustment for:		
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
Operating cash flows before movements in working capital	**(690,428,650)**	**(439,222,441)**
Movement in receivables	325,493	366,344
Movement in payables	77,032	9,694
Cash inflow from operations	**402,525**	**376,038**
Net cash outflow from operating activities	**(690,026,125)**	**(438,846,403)**
Financing activities		
Proceeds from subscriptions	711,418,040	463,952,268
Payments for redemptions	(15,793,261)	(24,838,454)
Net cash generated by financing activities	**695,624,779**	**439,113,814**
Net increase in cash and cash equivalents	**5,598,654**	**267,411**
Cash and cash equivalents at the start of the financial period	7,934,145	6,769,773
Cash and cash equivalents at the end of the financial period	**13,532,799**	**7,037,184**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%)		
	Common Stock - 97.35% (March 2023: 97.09%)		
	Australian Dollar - 1.84%		
3,123	Ampol Ltd.	68,127	0.00
170,211	ANZ Group Holdings Ltd.	2,818,858	0.09
106,383	APA Group	569,874	0.02
35,935	Aristocrat Leisure Ltd.	947,411	0.03
12,372	ASX Ltd.	456,097	0.02
26,990	Aurizon Holdings Ltd.	60,793	0.00
271,969	BHP Group Ltd.	7,767,148	0.26
12,212	BlueScope Steel Ltd.	153,219	0.01
98,754	Brambles Ltd.	912,697	0.03
4,359	Cochlear Ltd.	718,291	0.02
79,955	Coles Group Ltd.	802,942	0.03
94,945	Commonwealth Bank of Australia	6,125,911	0.21
37,504	Computershare Ltd.	628,364	0.02
25,424	CSL Ltd.	4,115,289	0.14
41,054	Endeavour Group Ltd.	139,635	0.01
93,418	Fortescue Metals Group Ltd.	1,261,308	0.04
23,000	IDP Education Ltd.	317,369	0.01
28,604	IGO Ltd.	233,716	0.01
177,851	Insurance Australia Group Ltd.	651,979	0.02
18,614	Lendlease Corp. Ltd.	86,257	0.00
82,465	Lottery Corp. Ltd.	251,212	0.01
20,022	Macquarie Group Ltd.	2,167,440	0.07
46,884	Medibank Pvt Ltd.	104,091	0.00
6,569	Mineral Resources Ltd.	286,726	0.01
174,042	National Australia Bank Ltd.	3,265,337	0.11
49,486	Newcrest Mining Ltd.	783,126	0.03
52,563	Northern Star Resources Ltd.	354,847	0.01
11,911	Orica Ltd.	119,846	0.00
109,053	Origin Energy Ltd.	617,961	0.02
177,789	Pilbara Minerals Ltd.	493,403	0.02
7,018	Qantas Airways Ltd.	23,462	0.00
94,723	QBE Insurance Group Ltd.	960,418	0.03
12,291	Ramsay Health Care Ltd.	411,464	0.01
641	REA Group Ltd.	63,842	0.00
21,752	Rio Tinto Ltd.	1,594,099	0.05
157,931	Santos Ltd.	805,236	0.03
8,581	SEEK Ltd.	122,228	0.00
28,562	Sonic Healthcare Ltd.	549,331	0.02
330,433	South32 Ltd.	722,956	0.03
88,118	Suncorp Group Ltd.	794,493	0.03
267,362	Telstra Group Ltd.	664,338	0.02
173,763	Transurban Group	1,423,141	0.05
12,917	Treasury Wine Estates Ltd.	102,791	0.00
801	Washington H Soul Pattinson & Co. Ltd.	16,848	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	Australian Dollar - 1.84% (continued)		
63,663	Wesfarmers Ltd.	2,171,917	0.07
195,760	Westpac Banking Corp.	2,672,165	0.09
12,278	WiseTech Global Ltd.	515,470	0.02
103,496	Woodside Energy Group Ltd.	2,437,397	0.08
47,239	Woolworths Group Ltd.	1,137,814	0.04
7,822	Xero Ltd.	567,582	0.02
		55,036,266	**1.84**
	Canadian Dollar - 3.18%		
27,569	Agnico Eagle Mines Ltd.	1,258,549	0.04
1,895	Air Canada	27,164	0.00
42,846	Algonquin Power & Utilities Corp.	254,794	0.01
49,298	Alimentation Couche-Tard, Inc.	2,515,219	0.08
2,315	AltaGas Ltd.	44,605	0.00
23,000	ARC Resources Ltd.	368,817	0.01
36,199	Bank of Montreal	3,067,812	0.10
65,804	Bank of Nova Scotia	2,963,127	0.10
97,574	Barrick Gold Corp.	1,423,916	0.05
2,694	BCE, Inc.	103,316	0.00
12,514	Brookfield Asset Management Ltd.	418,923	0.01
71,738	Brookfield Corp.	2,253,486	0.08
2,104	Brookfield Renewable Corp.	50,592	0.00
19,651	CAE, Inc.	460,897	0.02
29,563	Cameco Corp.	1,178,365	0.04
48,156	Canadian Imperial Bank of Commerce	1,867,470	0.06
33,853	Canadian National Railway Co.	3,683,016	0.12
65,631	Canadian Natural Resources Ltd.	4,264,073	0.14
52,083	Canadian Pacific Kansas City Ltd.	3,889,275	0.13
2,915	Canadian Tire Corp. Ltd.	314,893	0.01
4,495	Canadian Utilities Ltd.	95,419	0.00
15,151	CCL Industries, Inc.	638,875	0.02
69,910	Cenovus Energy, Inc.	1,462,319	0.05
13,527	CGI, Inc.	1,339,493	0.05
1,068	Constellation Software, Inc.	2,215,049	0.07
5,100	Descartes Systems Group, Inc.	376,050	0.01
14,110	Dollarama, Inc.	976,637	0.03
7,000	Element Fleet Management Corp.	100,910	0.00
18,161	Emera, Inc.	636,978	0.02
15,595	Empire Co. Ltd.	426,210	0.02
108,812	Enbridge, Inc.	3,625,725	0.12
1,718	Fairfax Financial Holdings Ltd.	1,408,925	0.05
40,270	First Quantum Minerals Ltd.	955,817	0.03
1,500	FirstService Corp.	219,186	0.01
30,679	Fortis, Inc.	1,170,658	0.04

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	Canadian Dollar - 3.18% (continued)		
10,701	Franco-Nevada Corp.	1,435,216	0.05
6,857	George Weston Ltd.	763,957	0.03
11,000	GFL Environmental, Inc.	350,910	0.01
2,313	Gildan Activewear, Inc.	65,130	0.00
19,510	Great-West Lifeco, Inc.	560,768	0.02
25,639	Hydro One Ltd.	655,767	0.02
1,308	iA Financial Corp., Inc.	82,427	0.00
575	IGM Financial, Inc.	14,651	0.00
16,814	Imperial Oil Ltd.	1,040,428	0.04
7,865	Intact Financial Corp.	1,151,943	0.04
22,300	Ivanhoe Mines Ltd.	191,991	0.01
9,611	Keyera Corp.	226,697	0.01
32,501	Kinross Gold Corp.	148,803	0.01
6,160	Loblaw Cos. Ltd.	525,787	0.02
29,561	Lundin Mining Corp.	221,489	0.01
16,075	Magna International, Inc.	865,458	0.03
109,946	Manulife Financial Corp.	2,018,387	0.07
8,057	Metro, Inc.	420,370	0.02
18,244	National Bank of Canada	1,217,571	0.04
22,973	Northland Power, Inc.	375,860	0.01
30,752	Nutrien Ltd.	1,907,898	0.06
3,400	Nuvei Corp.	51,226	0.00
1,747	Onex Corp.	103,153	0.00
17,045	Open Text Corp.	600,988	0.02
27,746	Pan American Silver Corp.	403,466	0.01
1,103	Parkland Corp.	32,413	0.00
31,805	Pembina Pipeline Corp.	960,737	0.03
34,760	Power Corp. of Canada	889,054	0.03
1,205	Quebecor, Inc.	25,945	0.00
7,700	RB Global, Inc.	484,325	0.02
14,880	Restaurant Brands International, Inc.	995,485	0.03
20,807	Rogers Communications, Inc.	802,578	0.03
74,362	Royal Bank of Canada	6,528,676	0.22
27,804	Saputo, Inc.	584,049	0.02
64,875	Shopify, Inc.	3,557,568	0.12
5,600	Stantec, Inc.	365,036	0.01
32,215	Sun Life Financial, Inc.	1,579,059	0.05
67,529	Suncor Energy, Inc.	2,333,047	0.08
60,442	TC Energy Corp.	2,088,200	0.07
29,692	Teck Resources Ltd.	1,283,872	0.04
1,899	TELUS Corp. (Non voting rights)	31,154	0.00
30,338	TELUS Corp. (Voting rights)	497,705	0.02
4,565	TFI International, Inc.	588,993	0.02
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	Canadian Dollar - 3.18% (continued)		
8,576	Thomson Reuters Corp.	1,053,985	0.04
3,500	TMX Group Ltd.	75,566	0.00
1,000	Toromont Industries Ltd.	81,820	0.00
98,304	Toronto-Dominion Bank	5,949,864	0.20
15,626	Tourmaline Oil Corp.	789,968	0.03
1,199	West Fraser Timber Co. Ltd.	87,451	0.00
27,135	Wheaton Precious Metals Corp.	1,106,273	0.04
7,105	WSP Global, Inc.	1,007,418	0.03
		95,237,142	**3.18**
	Danish Krone - 0.88%		
440	AP Moller - Maersk AS	795,576	0.03
29	AP Moller - Maersk AS (Class A)	51,592	0.00
4,399	Carlsberg AS	556,745	0.02
7,333	Chr Hansen Holding AS	450,192	0.02
6,683	Coloplast AS	709,367	0.02
31,026	Danske Bank AS	723,978	0.02
2,092	Demant AS	86,909	0.00
11,315	DSV AS	2,118,992	0.07
3,887	Genmab AS	1,384,115	0.05
178,208	Novo Nordisk AS	16,292,045	0.54
12,420	Novozymes AS	502,041	0.02
12,031	Orsted AS	657,817	0.02
6,609	Pandora AS	686,498	0.02
91	ROCKWOOL AS	22,126	0.00
7,818	Tryg AS	143,579	0.01
56,704	Vestas Wind Systems AS	1,220,192	0.04
		26,401,764	**0.88**
	Euro - 8.57%		
1,500	Acciona SA	191,687	0.01
2,247	Accor SA	75,986	0.00
23,192	ACS Actividades de Construccion y Servicios SA	836,573	0.03
10,431	adidas AG	1,840,122	0.06
1,051	Adyen NV	785,265	0.03
124,253	Aegon NV	602,775	0.02
4,416	Aena SME SA	666,718	0.02
248	Aeroports de Paris SA	29,382	0.00
12,418	Ageas SA	513,149	0.02
27,549	Air Liquide SA	4,662,134	0.16
31,620	Airbus SE	4,250,995	0.14
10,801	Akzo Nobel NV	783,107	0.03
21,464	Allianz SE	5,129,035	0.17
16,623	Alstom SA	397,751	0.01
24,918	Amadeus IT Group SA	1,511,157	0.05

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	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	Euro - 8.57% (continued)		
2,925	Amplifon SpA	87,083	0.00
727	Amundi SA	41,064	0.00
43,636	Anheuser-Busch InBev SA	2,425,942	0.08
30,517	ArcelorMittal SA	768,167	0.03
2,906	Argenx SE (Belgium listed)	1,417,141	0.05
4,904	Arkema SA	485,774	0.02
2,828	ASM International NV	1,190,173	0.04
21,650	ASML Holding NV	12,815,656	0.43
62,530	Assicurazioni Generali SpA	1,282,033	0.04
103,200	AXA SA	3,079,031	0.10
360,904	Banco Bilbao Vizcaya Argentaria SA	2,946,046	0.10
965,209	Banco Santander SA	3,697,800	0.12
27,021	Bank of Ireland Group PLC	265,773	0.01
49,028	BASF SE	2,229,466	0.07
54,442	Bayer AG	2,619,759	0.09
19,131	Bayerische Motoren Werke AG	1,952,172	0.07
6,772	BE Semiconductor Industries NV	666,797	0.02
1,719	Bechtle AG	80,516	0.00
6,558	Beiersdorf AG	848,122	0.03
1,526	BioMerieux	148,349	0.00
60,791	BNP Paribas SA	3,889,424	0.13
5,758	Bollore SE	31,030	0.00
15,005	Bouygues SA	526,480	0.02
8,834	Brenntag SE	687,258	0.02
20,308	Bureau Veritas SA	505,491	0.02
242,825	CaixaBank SA	973,346	0.03
8,887	Capgemini SE	1,560,031	0.05
2,276	Carl Zeiss Meditec AG	199,573	0.01
49,931	Carrefour SA	860,898	0.03
25,067	Cellnex Telecom SA	875,013	0.03
26,925	Cie de Saint-Gobain SA	1,621,469	0.05
37,720	Cie Generale des Etablissements Michelin SCA	1,160,941	0.04
63,577	CNH Industrial NV	776,782	0.03
55,575	Commerzbank AG	634,884	0.02
6,750	Continental AG	477,105	0.02
12,006	Covestro AG	649,042	0.02
68,332	Credit Agricole SA	845,875	0.03
23,314	Daimler Truck Holding AG	810,119	0.03
35,079	Danone SA	1,940,931	0.06
1,800	Dassault Aviation SA	339,986	0.01
36,827	Dassault Systemes SE	1,376,173	0.05
6,722	Davide Campari-Milano NV	79,460	0.00
9,038	Delivery Hero SE	259,989	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	Euro - 8.57% (continued)		
111,359	Deutsche Bank AG	1,232,069	0.04
10,129	Deutsche Boerse AG	1,755,532	0.06
4,920	Deutsche Lufthansa AG	39,099	0.00
54,919	Deutsche Post AG	2,240,637	0.07
181,126	Deutsche Telekom AG	3,810,030	0.13
411	DiaSorin SpA	37,605	0.00
8,149	DSM-Firmenich AG	691,342	0.02
123,980	E.ON SE	1,470,155	0.05
16,204	Edenred SE	1,017,007	0.03
205,880	EDP - Energias de Portugal SA	857,951	0.03
25,676	EDP Renovaveis SA	421,767	0.01
5,479	Eiffage SA	522,312	0.02
238	Elia Group SA	23,346	0.00
5,205	Elisa Oyj	241,869	0.01
3,517	Enagas SA	58,386	0.00
8,608	Endesa SA	175,667	0.01
450,377	Enel SpA	2,775,189	0.09
102,507	Engie SA	1,576,931	0.05
144,745	Eni SpA	2,337,963	0.08
19,264	Erste Group Bank AG	669,389	0.02
15,736	EssilorLuxottica SA	2,751,647	0.09
341	Eurazeo SE	20,380	0.00
8,735	Eurofins Scientific SE	494,778	0.02
3,202	Euronext NV	223,748	0.01
3,185	Evonik Industries AG	58,422	0.00
4,307	EXOR NV	382,769	0.01
6,761	Ferrari NV	2,002,151	0.07
16,668	Ferrovial SE	511,241	0.02
36,920	FinecoBank Banca Fineco SpA	450,110	0.01
9,745	Flutter Entertainment PLC	1,598,184	0.05
27,149	Fortum Oyj	316,040	0.01
11,768	Fresenius Medical Care AG & Co. KGaA	508,841	0.02
23,524	Fresenius SE & Co. KGaA	733,732	0.02
25,039	Galp Energia SGPS SA	372,201	0.01
1,853	GEA Group AG	68,587	0.00
31,696	Getlink SE	507,063	0.02
7,921	Grifols SA	103,110	0.00
8,605	Groupe Bruxelles Lambert NV	642,840	0.02
3,607	Hannover Rueck SE	793,952	0.03
10,131	Heidelberg Materials AG	788,590	0.03
9,668	Heineken Holding NV	730,850	0.02
14,438	Heineken NV	1,275,789	0.04
16,143	HelloFresh SE	483,345	0.02

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	Euro - 8.57% (continued)		
9,392	Henkel AG & Co. KGaA	593,843	0.02
1,607	Hermes International SCA	2,943,101	0.10
344,945	Iberdrola SA	3,869,406	0.13
1,959	IMCD NV	248,891	0.01
61,333	Industria de Diseno Textil SA	2,291,603	0.08
72,604	Infineon Technologies AG	2,410,243	0.08
3,962	Infrastrutture Wireless Italiane SpA	47,254	0.00
208,090	ING Groep NV	2,764,957	0.09
889,041	Intesa Sanpaolo SpA	2,296,704	0.08
291	Ipsen SA	38,266	0.00
943	JDE Peet's NV	26,378	0.00
1,827	Jeronimo Martins SGPS SA	41,124	0.00
14,052	KBC Group NV	879,859	0.03
4,134	Kering SA	1,890,371	0.06
11,739	Kerry Group PLC	984,102	0.03
25,380	Kesko Oyj	456,002	0.02
8,359	Kingspan Group PLC	628,002	0.02
4,342	Knorr-Bremse AG	276,653	0.01
19,024	Kone Oyj	804,055	0.03
58,509	Koninklijke Ahold Delhaize NV	1,766,711	0.06
218,499	Koninklijke KPN NV	721,536	0.02
54,232	Koninklijke Philips NV	1,088,992	0.04
574	La Francaise des Jeux SAEM	18,718	0.00
4,697	LEG Immobilien SE	324,932	0.01
14,979	Legrand SA	1,384,492	0.05
13,213	L'Oreal SA	5,500,579	0.18
14,726	LVMH Moet Hennessy Louis Vuitton SE	11,169,502	0.37
13,384	Mediobanca Banca di Credito Finanziario SpA	177,554	0.01
46,579	Mercedes-Benz Group AG	3,249,399	0.11
7,237	Merck KGaA	1,211,773	0.04
25,000	Metso Oyj	263,470	0.01
13,672	Moncler SpA	797,296	0.03
3,390	MTU Aero Engines AG	616,439	0.02
7,742	Muenchener Rueckversicherungs-Gesellschaft AG	3,025,455	0.10
2,729	Naturgy Energy Group SA	74,429	0.00
3,401	Nemetschek SE	208,415	0.01
24,124	Neste Oyj	820,642	0.03
33,015	Nexi SpA	202,317	0.01
15,822	NN Group NV	509,917	0.02
307,231	Nokia Oyj	1,160,602	0.04
13,553	OMV AG	650,308	0.02
114,673	Orange SA	1,318,513	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	Euro - 8.57% (continued)		
1,572	Orion Oyj	61,947	0.00
10,529	Pernod Ricard SA	1,759,645	0.06
6,180	Poste Italiane SpA	65,221	0.00
82,914	Prosus NV	2,450,963	0.08
16,145	Prysmian SpA	652,118	0.02
14,528	Publicis Groupe SA	1,103,778	0.04
6,210	Puma SE	386,600	0.01
14,017	QIAGEN NV	567,946	0.02
6,153	Randstad NV	341,229	0.01
61	Rational AG	38,750	0.00
1,720	Recordati Industria Chimica e Farmaceutica SpA	81,419	0.00
28,326	Redeia Corp. SA	446,703	0.01
157	Remy Cointreau SA	19,224	0.00
4,367	Renault SA	179,741	0.01
55,244	Repsol SA	910,683	0.03
2,130	Rheinmetall AG	550,028	0.02
36,247	RWE AG	1,348,934	0.04
18,456	Safran SA	2,904,469	0.10
26,277	Sampo Oyj	1,140,095	0.04
61,325	Sanofi	6,588,878	0.22
55,596	SAP SE	7,229,464	0.24
1,874	Sartorius Stedim Biotech	448,406	0.01
30,788	Schneider Electric SE (France listing)	5,117,045	0.17
2,922	Scout24 SE	203,130	0.01
181	SEB SA	16,988	0.00
40,907	Siemens AG	5,875,474	0.20
21,271	Siemens Energy AG	278,806	0.01
15,044	Siemens Healthineers AG	764,536	0.03
19,998	Smurfit Kappa Group PLC	668,216	0.02
113,191	Snam SpA	533,172	0.02
44,435	Societe Generale SA	1,084,165	0.04
6,344	Sodexo SA	655,014	0.02
199	Sofina SA	40,411	0.00
5,667	Solvay SA	629,093	0.02
127,119	Stellantis NV	2,450,834	0.08
36,324	STMicroelectronics NV	1,576,203	0.05
41,809	Stora Enso Oyj	526,314	0.02
7,651	Symrise AG	731,637	0.02
365,537	Telecom Italia SpA	114,594	0.00
7,397	Telefonica Deutschland Holding AG	13,275	0.00
280,741	Telefonica SA	1,149,703	0.04
3,083	Teleperformance SE	389,737	0.01
17,653	Tenaris SA	280,071	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	Euro - 8.57% (continued)		
99,480	Terna - Rete Elettrica Nazionale	750,753	0.03
7,248	Thales SA	1,021,385	0.03
118,502	TotalEnergies SE	7,817,662	0.26
7,652	UCB SA	628,195	0.02
11,927	Umicore SA	283,492	0.01
108,519	UniCredit SpA	2,611,552	0.09
41,288	Universal Music Group NV	1,081,039	0.04
29,939	UPM-Kymmene Oyj	1,029,231	0.03
6,153	Valeo SE	106,382	0.00
40,752	Veolia Environnement SA	1,183,500	0.04
2,534	Verbund AG	206,715	0.01
31,033	Vinci SA	3,450,557	0.12
53,422	Vivendi SE	469,226	0.02
766	voestalpine AG	20,956	0.00
1,951	Volkswagen AG	257,583	0.01
40,264	Vonovia SE	972,379	0.03
17,670	Wartsila Oyj Abp	201,206	0.01
214	Wendel SE	17,004	0.00
14,185	Wolters Kluwer NV	1,721,856	0.06
11,738	Worldline SA	331,196	0.01
11,306	Zalando SE	252,931	0.01
		256,718,880	**8.57**
	Hong Kong Dollar - 0.57%		
637,800	AIA Group Ltd.	5,199,733	0.17
240,500	BOC Hong Kong Holdings Ltd.	658,685	0.02
58,800	Budweiser Brewing Co. APAC Ltd.	116,071	0.01
62,289	CK Asset Holdings Ltd.	328,073	0.01
201,000	CK Hutchison Holdings Ltd.	1,075,340	0.04
9,000	CK Infrastructure Holdings Ltd.	42,576	0.00
138,500	CLP Holdings Ltd.	1,024,799	0.04
20,200	ESR Group Ltd.	28,371	0.00
106,000	Galaxy Entertainment Group Ltd.	638,151	0.02
26,000	Hang Lung Properties Ltd.	35,588	0.00
46,100	Hang Seng Bank Ltd.	573,612	0.02
228,000	Henderson Land Development Co. Ltd.	601,161	0.02
52,000	HKT Trust & HKT Ltd.	54,312	0.00
536,415	Hong Kong & China Gas Co. Ltd.	373,964	0.01
58,355	Hong Kong Exchanges & Clearing Ltd.	2,180,158	0.07
163,900	MTR Corp. Ltd.	648,748	0.02
40,310	New World Development Co. Ltd.	78,439	0.00
139,000	Power Assets Holdings Ltd.	672,651	0.02
188,400	Sands China Ltd.	577,335	0.02
130,219	Sino Land Co. Ltd.	146,815	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	Hong Kong Dollar - 0.57% (continued)		
52,000	SITC International Holdings Co. Ltd.	87,377	0.00
96,000	Sun Hung Kai Properties Ltd.	1,027,190	0.04
3,500	Swire Pacific Ltd.	23,618	0.00
8,200	Swire Properties Ltd.	17,108	0.00
57,500	Techtronic Industries Co. Ltd.	557,978	0.02
154,515	WH Group Ltd.	81,086	0.00
61,000	Wharf Real Estate Investment Co. Ltd.	235,609	0.01
22,417	Xinyi Glass Holdings Ltd.	29,024	0.00
		17,113,572	**0.57**
	Israeli New Shekel - 0.10%		
327	Azrieli Group Ltd.	16,784	0.00
85,310	Bank Hapoalim BM	759,432	0.03
102,151	Bank Leumi Le-Israel BM	845,489	0.03
1,707	Elbit Systems Ltd.	339,920	0.01
36,335	ICL Group Ltd.	201,098	0.01
-	Isracard Ltd.	2	0.00
25,844	Israel Discount Bank Ltd.	139,776	0.00
1,075	Mizrahi Tefahot Bank Ltd.	38,996	0.00
4,119	Nice Ltd.	697,969	0.02
		3,039,466	**0.10**
	Japanese Yen - 6.14%		
36,000	Advantest Corp.	1,008,651	0.03
47,600	Aeon Co. Ltd.	944,982	0.03
8,900	AGC, Inc.	312,760	0.01
4,200	Aisin Corp.	159,022	0.01
33,100	Ajinomoto Co., Inc.	1,278,528	0.04
1,400	ANA Holdings, Inc.	29,393	0.00
37,500	Asahi Group Holdings Ltd.	1,404,758	0.05
12,800	Asahi Intecc Co. Ltd.	230,567	0.01
91,900	Asahi Kasei Corp.	578,836	0.02
105,200	Astellas Pharma, Inc.	1,462,120	0.05
1,500	Azbil Corp.	46,018	0.00
30,000	Bandai Namco Holdings, Inc.	611,560	0.02
6,100	BayCurrent Consulting, Inc.	204,308	0.01
41,700	Bridgestone Corp.	1,628,878	0.06
2,800	Brother Industries Ltd.	45,192	0.00
53,400	Canon, Inc.	1,290,045	0.04
2,000	Capcom Co. Ltd.	72,173	0.00
26,000	Central Japan Railway Co.	633,339	0.02
3,900	Chiba Bank Ltd.	28,422	0.00
48,100	Chubu Electric Power Co., Inc.	614,687	0.02
47,600	Chugai Pharmaceutical Co. Ltd.	1,474,970	0.05
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
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	Japanese Yen - 6.14% (continued)		
9,500	CyberAgent, Inc.	51,331	0.00
4,400	Dai Nippon Printing Co. Ltd.	114,699	0.00
3,600	Daifuku Co. Ltd.	68,261	0.00
54,300	Dai-ichi Life Holdings, Inc.	1,126,936	0.04
101,000	Daiichi Sankyo Co. Ltd.	2,779,065	0.09
13,400	Daikin Industries Ltd.	2,107,991	0.07
800	Daito Trust Construction Co. Ltd.	84,436	0.00
41,900	Daiwa House Industry Co. Ltd.	1,127,348	0.04
98,800	Daiwa Securities Group, Inc.	571,448	0.02
126,400	Denso Corp.	2,033,750	0.07
9,000	Dentsu Group, Inc.	265,371	0.01
3,500	Disco Corp.	646,876	0.02
23,600	East Japan Railway Co.	1,352,977	0.05
9,200	Eisai Co. Ltd.	511,957	0.02
254,400	ENEOS Holdings, Inc.	1,005,666	0.03
47,200	FANUC Corp.	1,231,359	0.04
8,900	Fast Retailing Co. Ltd.	1,943,716	0.07
4,000	Fuji Electric Co. Ltd.	180,828	0.01
22,600	FUJIFILM Holdings Corp.	1,311,247	0.04
6,100	Fujitsu Ltd.	719,450	0.02
1,600	GMO Payment Gateway, Inc.	87,674	0.00
1,500	Hakuhodo DY Holdings, Inc.	12,359	0.00
4,300	Hamamatsu Photonics KK	181,509	0.01
25,900	Hankyu Hanshin Holdings, Inc.	885,347	0.03
300	Hikari Tsushin, Inc.	45,787	0.00
400	Hirose Electric Co. Ltd.	46,427	0.00
600	Hitachi Construction Machinery Co. Ltd.	18,278	0.00
52,800	Hitachi Ltd.	3,281,756	0.11
287,100	Honda Motor Co. Ltd.	3,236,068	0.11
1,200	Hoshizaki Corp.	41,776	0.00
15,600	Hoya Corp.	1,602,077	0.05
3,200	Hulic Co. Ltd.	28,757	0.00
4,900	Ibiden Co. Ltd.	261,508	0.01
4,274	Idemitsu Kosan Co. Ltd.	98,469	0.00
900	Iida Group Holdings Co. Ltd.	14,996	0.00
77,300	Inpex Corp.	1,168,630	0.04
42,700	Isuzu Motors Ltd.	538,096	0.02
77,800	ITOCHU Corp.	2,818,474	0.10
2,200	Japan Airlines Co. Ltd.	42,872	0.00
41,300	Japan Exchange Group, Inc.	767,741	0.03
59,900	Japan Post Bank Co. Ltd.	522,231	0.02
138,700	Japan Post Holdings Co. Ltd.	1,113,039	0.04
1,400	Japan Post Insurance Co. Ltd.	23,647	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	Japanese Yen - 6.14% (continued)		
84,200	Japan Tobacco, Inc.	1,941,015	0.07
45,800	JFE Holdings, Inc.	672,460	0.02
3,400	JSR Corp.	91,525	0.00
13,500	Kajima Corp.	220,152	0.01
50,800	Kansai Electric Power Co., Inc.	707,234	0.02
33,900	Kao Corp.	1,261,041	0.04
89,700	KDDI Corp.	2,751,261	0.09
1,300	Keio Corp.	44,795	0.00
3,900	Keisei Electric Railway Co. Ltd.	135,379	0.01
9,300	Keyence Corp.	3,458,871	0.12
3,500	Kikkoman Corp.	183,977	0.01
4,200	Kintetsu Group Holdings Co. Ltd.	119,280	0.00
70,600	Kirin Holdings Co. Ltd.	990,221	0.03
600	Kobayashi Pharmaceutical Co. Ltd.	26,839	0.00
800	Kobe Bussan Co. Ltd.	18,796	0.00
1,560	Koei Tecmo Holdings Co. Ltd.	22,220	0.00
2,600	Koito Manufacturing Co. Ltd.	39,316	0.00
51,900	Komatsu Ltd.	1,406,143	0.05
1,100	Konami Group Corp.	58,138	0.00
400	Kose Corp.	29,097	0.00
53,700	Kubota Corp.	793,130	0.03
1,300	Kurita Water Industries Ltd.	45,423	0.00
27,600	Kyocera Corp.	1,403,258	0.05
33,700	Kyowa Kirin Co. Ltd.	588,070	0.02
3,600	Lasertec Corp.	561,380	0.02
32,400	Lixil Corp.	378,118	0.01
37,200	M3, Inc.	677,066	0.02
27,200	Makita Corp.	672,960	0.02
103,500	Marubeni Corp.	1,617,437	0.05
18,000	MatsukiyoCocokara & Co.	323,331	0.01
16,400	Mazda Motor Corp.	186,447	0.01
400	McDonald's Holdings Co. Japan Ltd.	15,306	0.00
12,200	MEIJI Holdings Co. Ltd.	303,804	0.01
39,700	MINEBEA MITSUMI, Inc.	649,540	0.02
27,300	MISUMI Group, Inc.	427,451	0.02
93,200	Mitsubishi Chemical Group Corp.	588,773	0.02
64,200	Mitsubishi Corp.	3,066,628	0.10
104,500	Mitsubishi Electric Corp.	1,294,827	0.04
89,100	Mitsubishi Estate Co. Ltd.	1,167,301	0.04
3,100	Mitsubishi HC Capital, Inc.	20,691	0.00
19,900	Mitsubishi Heavy Industries Ltd.	1,112,986	0.04
676,600	Mitsubishi UFJ Financial Group, Inc.	5,751,497	0.19
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
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	Japanese Yen - 6.14% (continued)		
4,500	Mitsui Chemicals, Inc.	116,914	0.00
52,400	Mitsui Fudosan Co. Ltd.	1,156,680	0.04
22,900	Mitsui OSK Lines Ltd.	630,719	0.02
147,160	Mizuho Financial Group, Inc.	2,505,837	0.08
8,600	MonotaRO Co. Ltd.	92,239	0.00
32,700	MS&AD Insurance Group Holdings, Inc.	1,204,131	0.04
120,000	Murata Manufacturing Co. Ltd.	2,198,559	0.07
9,200	NEC Corp.	509,306	0.02
33,100	Nexon Co. Ltd.	593,016	0.02
3,900	NGK Insulators Ltd.	51,800	0.00
32,600	NIDEC Corp.	1,514,160	0.05
54,800	Nintendo Co. Ltd.	2,287,847	0.08
900	NIPPON EXPRESS HOLDINGS, Inc.	47,061	0.00
48,200	Nippon Paint Holdings Co. Ltd.	324,940	0.01
1,000	Nippon Sanso Holdings Corp.	23,756	0.00
50,900	Nippon Steel Corp.	1,195,540	0.04
1,884,600	Nippon Telegraph & Telephone Corp.	2,230,326	0.08
21,100	Nippon Yusen KK	549,470	0.02
1,400	Nissan Chemical Corp.	59,659	0.00
150,700	Nissan Motor Co. Ltd.	666,827	0.02
1,000	Nissin Foods Holdings Co. Ltd.	83,264	0.00
2,400	Nitori Holdings Co. Ltd.	268,749	0.01
6,000	Nitto Denko Corp.	394,357	0.01
197,400	Nomura Holdings, Inc.	792,510	0.03
800	Nomura Real Estate Holdings, Inc.	20,120	0.00
34,900	Nomura Research Institute Ltd.	910,475	0.03
47,300	NTT Data Group Corp.	635,368	0.02
12,700	Obayashi Corp.	112,043	0.00
2,300	Obic Co. Ltd.	349,643	0.01
9,200	Odakyu Electric Railway Co. Ltd.	137,761	0.01
23,000	Oji Holdings Corp.	96,948	0.00
64,600	Olympus Corp.	840,482	0.03
4,400	Omron Corp.	196,581	0.01
36,100	Ono Pharmaceutical Co. Ltd.	693,817	0.02
500	Oracle Corp. Japan	37,192	0.00
53,800	Oriental Land Co. Ltd.	1,769,839	0.06
49,400	ORIX Corp.	924,605	0.03
40,200	Osaka Gas Co. Ltd.	663,243	0.02
1,300	Otsuka Corp.	55,162	0.00
31,700	Otsuka Holdings Co. Ltd.	1,128,645	0.04
11,400	Pan Pacific International Holdings Corp.	239,727	0.01
142,400	Panasonic Holdings Corp.	1,605,072	0.05
58,000	Persol Holdings Co. Ltd.	94,603	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	Japanese Yen - 6.14% (continued)		
36,900	Rakuten Group, Inc.	151,606	0.01
89,300	Recruit Holdings Co. Ltd.	2,758,142	0.09
62,600	Renesas Electronics Corp.	958,769	0.03
151,400	Resona Holdings, Inc.	840,373	0.03
48,300	Ricoh Co. Ltd.	417,699	0.01
4,000	Rohm Co. Ltd.	75,510	0.00
4,300	SBI Holdings, Inc.	90,711	0.00
900	SCSK Corp.	15,735	0.00
7,200	Secom Co. Ltd.	489,248	0.02
12,000	Seiko Epson Corp.	188,936	0.01
9,400	Sekisui Chemical Co. Ltd.	135,622	0.01
47,500	Sekisui House Ltd.	947,613	0.03
48,000	Seven & i Holdings Co. Ltd.	1,883,331	0.06
3,700	SG Holdings Co. Ltd.	47,482	0.00
1,400	Sharp Corp.	8,744	0.00
25,900	Shimadzu Corp.	689,394	0.02
2,800	Shimano, Inc.	378,368	0.01
13,300	Shimizu Corp.	92,648	0.00
90,900	Shin-Etsu Chemical Co. Ltd.	2,645,527	0.09
9,300	Shionogi & Co. Ltd.	416,685	0.01
29,800	Shiseido Co. Ltd.	1,048,417	0.04
2,700	Shizuoka Financial Group, Inc.	22,056	0.00
2,200	SMC Corp.	987,475	0.03
154,700	SoftBank Corp.	1,752,524	0.06
56,806	SoftBank Group Corp.	2,411,566	0.08
8,800	Sompo Holdings, Inc.	379,363	0.01
64,200	Sony Group Corp.	5,265,927	0.18
1,100	Square Enix Holdings Co. Ltd.	37,779	0.00
47,200	Subaru Corp.	919,170	0.03
3,100	SUMCO Corp.	40,489	0.00
95,800	Sumitomo Chemical Co. Ltd.	261,287	0.01
60,400	Sumitomo Corp.	1,207,798	0.04
51,400	Sumitomo Electric Industries Ltd.	620,520	0.02
9,100	Sumitomo Metal Mining Co. Ltd.	268,259	0.01
61,500	Sumitomo Mitsui Financial Group, Inc.	3,027,914	0.10
27,600	Sumitomo Mitsui Trust Holdings, Inc.	1,041,485	0.04
34,500	Sumitomo Realty & Development Co. Ltd.	898,422	0.03
4,300	Suntory Beverage & Food Ltd.	131,111	0.01
30,200	Suzuki Motor Corp.	1,217,512	0.04
6,100	Sysmex Corp.	291,582	0.01
46,000	T&D Holdings, Inc.	760,784	0.03
24,200	Taisei Corp.	853,183	0.03
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
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	Japanese Yen - 6.14% (continued)		
13,900	TDK Corp.	516,226	0.02
45,700	Terumo Corp.	1,213,665	0.04
2,900	TIS, Inc.	63,995	0.00
4,200	Tobu Railway Co. Ltd.	108,135	0.00
3,800	Toho Co. Ltd.	129,922	0.01
121,200	Tokio Marine Holdings, Inc.	2,814,260	0.09
32,200	Tokyo Electric Power Co. Holdings, Inc.	144,315	0.01
24,000	Tokyo Electron Ltd.	3,287,385	0.11
39,900	Tokyo Gas Co. Ltd.	906,691	0.03
13,200	Tokyu Corp.	152,500	0.01
4,400	TOPPAN, Inc.	105,411	0.00
100,500	Toray Industries, Inc.	523,967	0.02
8,500	Tosoh Corp.	109,251	0.00
4,300	TOTO Ltd.	111,314	0.00
3,600	Toyota Industries Corp.	284,068	0.01
577,100	Toyota Motor Corp.	10,354,734	0.35
9,000	Toyota Tsusho Corp.	530,441	0.02
3,500	Trend Micro, Inc.	132,940	0.01
32,000	Unicharm Corp.	1,134,609	0.04
3,700	USS Co. Ltd.	61,305	0.00
600	Welcia Holdings Co. Ltd.	10,388	0.00
7,200	West Japan Railway Co.	298,422	0.01
6,400	Yakult Honsha Co. Ltd.	155,813	0.01
1,600	Yamaha Corp.	43,810	0.00
34,200	Yamaha Motor Co. Ltd.	900,923	0.03
9,200	Yamato Holdings Co. Ltd.	150,122	0.01
20,800	Yaskawa Electric Corp.	751,992	0.03
4,700	Yokogawa Electric Corp.	90,976	0.00
128,200	Z Holdings Corp.	356,958	0.01
2,000	ZOZO, Inc.	36,757	0.00
		183,795,001	**6.14**
	New Zealand Dollar - 0.06%		
52,679	Auckland International Airport Ltd.	250,369	0.01
40,274	Fisher & Paykel Healthcare Corp. Ltd.	522,207	0.02
34,394	Mercury NZ Ltd.	126,060	0.00
55,180	Meridian Energy Ltd.	170,416	0.01
200,406	Spark New Zealand Ltd.	579,191	0.02
		1,648,243	**0.06**
	Norwegian Krone - 0.20%		
1,771	Adevinta ASA	17,625	0.00
8,296	Aker BP ASA	230,773	0.01
52,290	DNB Bank ASA	1,059,476	0.03
57,531	Equinor ASA	1,898,533	0.06

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	Norwegian Krone - 0.20% (continued)		
1,485	Gjensidige Forsikring ASA	21,980	0.00
37,070	Mowi ASA	660,344	0.02
75,268	Norsk Hydro ASA	475,339	0.02
88,611	Orkla ASA	666,028	0.02
49,323	Telenor ASA	563,183	0.02
12,156	Yara International ASA	463,011	0.02
		6,056,292	**0.20**
	Pound Sterling - 4.09%		
54,285	3i Group PLC	1,373,519	0.05
158,824	abrdn PLC	301,925	0.01
4,258	Admiral Group PLC	123,535	0.00
67,129	Anglo American PLC	1,856,221	0.06
8,797	Antofagasta PLC	153,434	0.01
24,010	Ashtead Group PLC	1,465,856	0.05
28,183	Associated British Foods PLC	711,366	0.02
84,242	AstraZeneca PLC	11,415,248	0.38
79,099	Auto Trader Group PLC	596,257	0.02
162,681	Aviva PLC	773,988	0.03
175,903	BAE Systems PLC	2,142,260	0.07
969,822	Barclays PLC	1,881,398	0.06
66,331	Barratt Developments PLC	357,116	0.01
3,208	Berkeley Group Holdings PLC	160,811	0.01
932,403	BP PLC	6,047,567	0.20
115,569	British American Tobacco PLC	3,635,057	0.12
405,453	BT Group PLC	577,520	0.02
19,040	Bunzl PLC	679,981	0.02
25,058	Burberry Group PLC	583,706	0.02
315,398	Centrica PLC	594,569	0.02
2,360	Coca-Cola HBC AG	64,782	0.00
99,494	Compass Group PLC	2,428,747	0.08
38,253	CRH PLC	2,120,646	0.07
8,181	Croda International PLC	490,778	0.02
6,512	DCC PLC	366,333	0.01
125,044	Diageo PLC	4,630,564	0.15
6,825	Endeavour Mining PLC	132,118	0.00
28,223	Entain PLC	321,327	0.01
49,656	Experian PLC	1,630,951	0.05
550,450	Glencore PLC	3,157,030	0.11
214,199	GSK PLC	3,900,693	0.13
206,773	Haleon PLC	860,226	0.03
23,296	Halma PLC	551,192	0.02
32,500	Hargreaves Lansdown PLC	306,712	0.01
2,075	Hikma Pharmaceuticals PLC	52,882	0.00

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SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	Pound Sterling - 4.09% (continued)		
1,084,763	HSBC Holdings PLC	8,538,522	0.29
54,543	Imperial Brands PLC	1,109,763	0.04
95,871	Informa PLC	878,083	0.03
10,984	InterContinental Hotels Group PLC	814,312	0.03
9,956	Intertek Group PLC	499,682	0.02
36,551	J Sainsbury PLC	112,780	0.00
27,750	JD Sports Fashion PLC	50,704	0.00
4,454	Johnson Matthey PLC	88,503	0.00
135,248	Kingfisher PLC	368,617	0.01
326,331	Legal & General Group PLC	886,225	0.03
3,846,770	Lloyds Banking Group PLC	2,083,249	0.07
19,156	London Stock Exchange Group PLC	1,925,179	0.06
57,476	M&G PLC	138,411	0.00
77,438	Melrose Industries PLC	443,473	0.01
27,687	Mondi PLC	463,814	0.02
194,937	National Grid PLC	2,331,717	0.08
266,814	NatWest Group PLC	767,580	0.03
8,037	Next PLC	715,705	0.02
60,709	Ocado Group PLC	444,886	0.02
16,969	Pearson PLC	179,859	0.01
19,212	Persimmon PLC	252,665	0.01
6,315	Phoenix Group Holdings PLC	37,167	0.00
142,237	Prudential PLC	1,543,022	0.05
38,540	Reckitt Benckiser Group PLC	2,725,497	0.09
111,002	RELX PLC	3,759,666	0.13
132,515	Rentokil Initial PLC	986,944	0.03
59,853	Rio Tinto PLC	3,779,791	0.13
430,809	Rolls-Royce Holdings PLC	1,161,545	0.04
65,702	Sage Group PLC	793,104	0.03
8,364	Schroders PLC	41,570	0.00
13,044	Severn Trent PLC	376,528	0.01
380,447	Shell PLC	12,101,077	0.40
50,863	Smith & Nephew PLC	635,087	0.02
28,044	Smiths Group PLC	554,340	0.02
4,445	Spirax-Sarco Engineering PLC	516,818	0.02
62,264	SSE PLC	1,223,540	0.04
35,371	St. James's Place PLC	359,278	0.01
150,899	Standard Chartered PLC	1,396,082	0.05
88,959	Taylor Wimpey PLC	127,363	0.00
421,414	Tesco PLC	1,358,930	0.05
139,517	Unilever PLC	6,917,075	0.23
36,510	United Utilities Group PLC	422,539	0.01
1,160,334	Vodafone Group PLC	1,087,960	0.04
12,788	Whitbread PLC	540,675	0.02
26,658	Wise PLC	223,076	0.01
36,605	WPP PLC	327,491	0.01
		122,536,209	**4.09**
	Singapore Dollar - 0.30%		
179,137	CapitaLand Investment Ltd.	406,861	0.01
3,100	City Developments Ltd.	15,013	0.00
104,729	DBS Group Holdings Ltd.	2,581,203	0.09
149,100	Genting Singapore Ltd.	92,307	0.00
100,900	Keppel Corp. Ltd.	502,689	0.02
210,389	Oversea-Chinese Banking Corp. Ltd.	1,974,564	0.07
2,249,607	Seatrium Ltd.	220,857	0.01
9,500	Singapore Airlines Ltd.	44,963	0.00
9,800	Singapore Exchange Ltd.	70,005	0.00
22,600	Singapore Technologies Engineering Ltd.	64,742	0.00
572,900	Singapore Telecommunications Ltd.	1,015,765	0.03
85,100	United Overseas Bank Ltd.	1,776,943	0.06
3,500	UOL Group Ltd.	16,463	0.00
52,700	Wilmar International Ltd.	144,018	0.01
		8,926,393	**0.30**
	Swedish Krona - 0.84%		
21,021	Alfa Laval AB	727,131	0.02
54,677	Assa Abloy AB	1,198,805	0.04
144,081	Atlas Copco AB (Class A)	1,952,829	0.07
117,818	Atlas Copco AB (Class B)	1,390,279	0.05
15,213	Beijer Ref AB	161,733	0.01
19,391	Boliden AB	561,247	0.02
53,476	Epiroc AB (Class A)	1,023,822	0.03
19,255	Epiroc AB (Class B)	310,513	0.01
9,279	EQT AB	185,252	0.01
18,158	Essity AB	394,274	0.01
9,184	Evolution AB	935,290	0.03
7,332	Fastighets AB Balder	33,272	0.00
6,361	Getinge AB	112,826	0.00
46,556	H & M Hennes & Mauritz AB	666,188	0.02
112,991	Hexagon AB	971,181	0.03
6,000	Holmen AB	235,158	0.01
5,007	Husqvarna AB	38,593	0.00
2,499	Industrivarden AB (Class A)	66,430	0.00
4,737	Industrivarden AB (Class C)	125,835	0.00
6,075	Indutrade AB	113,345	0.00
957	Investment AB Latour	16,979	0.00
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
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	Swedish Krona - 0.84% (continued)		
514	L E Lundbergforetagen AB	21,621	0.00
6,366	Lifco AB	112,475	0.00
86,897	Nibe Industrier AB	574,290	0.02
176,110	Nordea Bank Abp	1,947,160	0.07
2,986	Saab AB	153,035	0.01
21,177	Sagax AB	406,418	0.01
63,654	Sandvik AB	1,181,187	0.04
5,966	Securitas AB	47,589	0.00
95,050	Skandinaviska Enskilda Banken AB	1,143,046	0.04
22,687	Skanska AB	375,882	0.01
26,127	SKF AB	438,047	0.01
33,623	Svenska Cellulosa AB SCA	464,072	0.02
87,901	Svenska Handelsbanken AB	789,347	0.03
52,063	Swedbank AB	964,662	0.03
8,600	Swedish Orphan Biovitrum AB	176,841	0.01
13,258	Tele2 AB	102,118	0.00
163,526	Telefonaktiebolaget LM Ericsson	802,714	0.03
177,114	Telia Co. AB	367,948	0.01
25,594	Volvo AB (Class A)	535,711	0.02
82,404	Volvo AB (Class B)	1,711,156	0.06
		25,285,079	**0.84**
	Swiss Franc - 2.68%		
87,259	ABB Ltd.	3,128,657	0.10
10,567	Adecco Group AG	436,172	0.01
26,655	Alcon, Inc.	2,067,015	0.07
1,645	Bachem Holding AG	122,278	0.00
3,433	Baloise Holding AG	498,738	0.02
119	Barry Callebaut AG	189,661	0.01
979	BKW AG	172,834	0.01
45	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	501,257	0.02
3	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	329,252	0.01
28,059	Cie Financiere Richemont SA	3,435,295	0.12
1,292	Clariant AG	20,479	0.00
135	EMS-Chemie Holding AG	91,938	0.00
2,014	Geberit AG	1,010,522	0.03
522	Givaudan SA	1,708,426	0.06
29,741	Holcim AG	1,910,992	0.06
13,470	Julius Baer Group Ltd.	866,686	0.03
3,143	Kuehne & Nagel International AG	896,724	0.03
10,027	Logitech International SA	693,604	0.02
4,117	Lonza Group AG	1,915,386	0.06
148,346	Nestle SA	16,822,709	0.56

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	Swiss Franc - 2.68% (continued)		
116,005	Novartis AG	11,903,574	0.40
1,520	Partners Group Holding AG	1,718,889	0.06
37,883	Roche Holding AG (Non voting rights)	10,371,444	0.35
2,217	Roche Holding AG (Voting rights)	652,886	0.02
3,258	Schindler Holding AG (Non voting rights)	651,742	0.02
228	Schindler Holding AG (Voting rights)	44,065	0.00
10,923	SGS SA	919,643	0.03
4,537	SIG Group AG	112,284	0.00
7,786	Sika AG	1,983,949	0.07
3,120	Sonova Holding AG	742,484	0.03
6,442	Straumann Holding AG	825,320	0.03
2,479	Swatch Group AG (BR)	637,906	0.02
1,965	Swiss Life Holding AG	1,227,803	0.04
6,092	Swiss Prime Site AG	559,055	0.02
15,842	Swiss Re AG	1,633,381	0.05
1,546	Swisscom AG	919,691	0.03
4,218	Temenos AG	297,031	0.01
184,240	UBS Group AG	4,569,748	0.15
907	VAT Group AG	326,195	0.01
7,607	Zurich Insurance Group AG	3,493,333	0.12
		80,409,048	**2.68**
	United States Dollar - 67.90%		
30,371	3M Co.	2,843,333	0.09
8,778	A O Smith Corp.	580,489	0.02
94,486	Abbott Laboratories	9,150,969	0.31
96,794	AbbVie, Inc.	14,428,114	0.48
34,463	Accenture PLC	10,583,932	0.35
40,784	Activision Blizzard, Inc.	3,818,606	0.13
25,564	Adobe, Inc.	13,035,084	0.44
90,424	Advanced Micro Devices, Inc.	9,297,396	0.31
5,200	AECOM	431,808	0.01
13,065	AerCap Holdings NV	818,784	0.03
38,661	AES Corp.	587,647	0.02
34,470	Aflac, Inc.	2,645,572	0.09
15,899	Agilent Technologies, Inc.	1,777,826	0.06
11,229	Air Products & Chemicals, Inc.	3,182,299	0.11
22,174	Airbnb, Inc.	3,042,495	0.10
8,579	Akamai Technologies, Inc.	914,007	0.03
6,757	Albemarle Corp.	1,148,960	0.04
28,800	Albertsons Cos., Inc.	655,200	0.02
3,716	Align Technology, Inc.	1,134,569	0.04
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
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	United States Dollar - 67.90% (continued)		
16,222	Allstate Corp.	1,807,293	0.06
25,089	Ally Financial, Inc.	669,375	0.02
6,587	Alnylam Pharmaceuticals, Inc.	1,166,558	0.04
323,799	Alphabet, Inc. (Class A)	42,372,337	1.41
287,110	Alphabet, Inc. (Class C)	37,855,453	1.26
100,163	Altria Group, Inc.	4,211,854	0.14
501,685	Amazon.com, Inc.	63,774,197	2.13
87,990	Amcor PLC	805,988	0.03
12,051	Ameren Corp.	901,776	0.03
31,920	American Electric Power Co., Inc.	2,401,022	0.08
36,077	American Express Co.	5,382,328	0.18
1,568	American Financial Group, Inc.	175,099	0.01
39,065	American International Group, Inc.	2,367,339	0.08
11,037	American Water Works Co., Inc.	1,366,712	0.05
6,440	Ameriprise Financial, Inc.	2,123,139	0.07
11,543	AMETEK, Inc.	1,705,594	0.06
28,453	Amgen, Inc.	7,647,028	0.26
29,861	Amphenol Corp.	2,508,025	0.08
29,214	Analog Devices, Inc.	5,115,079	0.17
4,587	ANSYS, Inc.	1,364,862	0.05
12,139	Aon PLC	3,935,707	0.13
10,400	APA Corp.	427,440	0.01
17,317	Apollo Global Management, Inc.	1,554,374	0.05
858,773	Apple, Inc.	147,030,525	4.91
48,463	Applied Materials, Inc.	6,709,702	0.22
13,673	Aptiv PLC	1,348,021	0.04
16,463	Aramark	571,266	0.02
20,947	Arch Capital Group Ltd.	1,669,685	0.06
28,622	Archer-Daniels-Midland Co.	2,158,671	0.07
5,700	Ares Management Corp.	586,359	0.02
13,482	Arista Networks, Inc.	2,479,744	0.08
5,615	Arrow Electronics, Inc.	703,223	0.02
10,149	Arthur J Gallagher & Co.	2,313,262	0.08
900	Aspen Technology, Inc.	183,834	0.01
755	Assurant, Inc.	108,403	0.00
390,261	AT&T, Inc.	5,861,720	0.20
8,471	Atlassian Corp.	1,706,991	0.06
6,348	Atmos Energy Corp.	672,444	0.02
11,514	Autodesk, Inc.	2,382,362	0.08
22,132	Automatic Data Processing, Inc.	5,324,517	0.18
1,068	AutoZone, Inc.	2,712,709	0.09
34,455	Avantor, Inc.	726,311	0.02
4,592	Avery Dennison Corp.	838,821	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	United States Dollar - 67.90% (continued)		
2,700	Axon Enterprise, Inc.	537,273	0.02
46,922	Baker Hughes Co.	1,657,285	0.06
16,375	Ball Corp.	815,148	0.03
394,464	Bank of America Corp.	10,800,424	0.36
43,874	Bank of New York Mellon Corp.	1,871,226	0.06
10,532	Bath & Body Works, Inc.	355,982	0.01
26,165	Baxter International, Inc.	987,467	0.03
14,755	Becton Dickinson & Co.	3,814,610	0.13
9,900	Bentley Systems, Inc.	496,584	0.02
70,237	Berkshire Hathaway, Inc.	24,604,021	0.82
12,485	Best Buy Co., Inc.	867,333	0.03
7,141	Bill Holdings, Inc.	775,298	0.03
8,955	Biogen, Inc.	2,301,525	0.08
10,059	BioMarin Pharmaceutical, Inc.	890,020	0.03
1,034	Bio-Rad Laboratories, Inc.	370,637	0.01
9,489	Bio-Techne Corp.	645,916	0.02
7,999	BlackRock, Inc.	5,171,274	0.17
38,168	Blackstone, Inc.	4,089,320	0.14
27,808	Block, Inc.	1,230,782	0.04
31,061	Boeing Co.	5,953,772	0.20
2,153	Booking Holdings, Inc.	6,639,744	0.22
7,161	Booz Allen Hamilton Holding Corp.	782,482	0.03
15,167	BorgWarner, Inc.	612,292	0.02
75,575	Boston Scientific Corp.	3,990,360	0.13
118,987	Bristol-Myers Squibb Co.	6,906,005	0.23
22,477	Broadcom, Inc.	18,668,947	0.62
6,295	Broadridge Financial Solutions, Inc.	1,127,120	0.04
12,972	Brown & Brown, Inc.	905,964	0.03
16,223	Brown-Forman Corp.	935,905	0.03
6,510	Builders FirstSource, Inc.	810,430	0.03
10,561	Bunge Ltd.	1,143,228	0.04
3,606	Burlington Stores, Inc.	487,892	0.02
15,049	Cadence Design Systems, Inc.	3,525,981	0.12
8,540	Caesars Entertainment, Inc.	395,829	0.01
10,204	Campbell Soup Co.	419,180	0.01
23,424	Capital One Financial Corp.	2,273,299	0.08
16,309	Cardinal Health, Inc.	1,415,947	0.05
3,500	Carlisle Cos., Inc.	907,410	0.03
11,000	Carlyle Group, Inc.	331,760	0.01
9,168	CarMax, Inc.	648,453	0.02
55,667	Carnival Corp.	763,751	0.03
42,205	Carrier Global Corp.	2,329,716	0.08
7,799	Catalent, Inc.	355,088	0.01

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Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	United States Dollar - 67.90% (continued)		
29,197	Caterpillar, Inc.	7,970,781	0.27
6,135	Cboe Global Markets, Inc.	958,348	0.03
16,939	CBRE Group, Inc.	1,251,115	0.04
7,393	CDW Corp.	1,491,612	0.05
6,279	Celanese Corp.	788,140	0.03
7,998	Cencora, Inc.	1,439,400	0.05
30,068	Centene Corp.	2,071,084	0.07
27,592	CenterPoint Energy, Inc.	740,845	0.02
7,419	Ceridian HCM Holding, Inc.	503,379	0.02
13,468	CF Industries Holdings, Inc.	1,154,746	0.04
7,519	CH Robinson Worldwide, Inc.	647,611	0.02
2,485	Charles River Laboratories International, Inc.	487,010	0.02
82,033	Charles Schwab Corp.	4,503,612	0.15
5,831	Charter Communications, Inc.	2,564,590	0.09
4,611	Check Point Software Technologies Ltd.	614,554	0.02
12,557	Cheniere Energy, Inc.	2,083,960	0.07
5,900	Chesapeake Energy Corp.	508,757	0.02
100,672	Chevron Corp.	16,975,313	0.57
5,600	Chewy, Inc.	102,256	0.00
1,463	Chipotle Mexican Grill, Inc.	2,679,967	0.09
23,504	Chubb Ltd.	4,893,063	0.16
13,110	Church & Dwight Co., Inc.	1,201,269	0.04
17,008	Cigna Group	4,865,479	0.16
8,282	Cincinnati Financial Corp.	847,166	0.03
4,681	Cintas Corp.	2,251,608	0.08
221,570	Cisco Systems, Inc.	11,911,603	0.40
106,876	Citigroup, Inc.	4,395,810	0.15
23,422	Citizens Financial Group, Inc.	627,710	0.02
31,704	Clarivate PLC	212,734	0.01
14,500	Cleveland-Cliffs, Inc.	226,635	0.01
6,763	Clorox Co.	886,359	0.03
13,608	Cloudflare, Inc.	857,848	0.03
18,686	CME Group, Inc.	3,741,311	0.12
14,300	CMS Energy Corp.	759,473	0.03
220,496	Coca-Cola Co.	12,343,366	0.41
10,808	Coca-Cola Europacific Partners PLC	675,284	0.02
9,905	Cognex Corp.	420,368	0.01
28,137	Cognizant Technology Solutions Corp.	1,906,000	0.06
7,800	Coinbase Global, Inc.	585,624	0.02
40,659	Colgate-Palmolive Co.	2,891,261	0.10
233,002	Comcast Corp.	10,331,309	0.34
26,147	Conagra Brands, Inc.	716,951	0.02
15,000	Confluent, Inc.	444,150	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	United States Dollar - 67.90% (continued)		
67,775	ConocoPhillips	8,119,445	0.27
17,046	Consolidated Edison, Inc.	1,457,944	0.05
8,882	Constellation Brands, Inc.	2,232,313	0.07
18,260	Constellation Energy Corp.	1,991,801	0.07
2,645	Cooper Cos., Inc.	841,136	0.03
43,938	Copart, Inc.	1,893,288	0.06
39,923	Corning, Inc.	1,216,454	0.04
40,136	Corteva, Inc.	2,053,358	0.07
22,721	CoStar Group, Inc.	1,747,018	0.06
23,594	Costco Wholesale Corp.	13,329,666	0.44
43,015	Coterra Energy, Inc.	1,163,556	0.04
12,895	Crowdstrike Holdings, Inc.	2,158,365	0.07
9,952	Crown Holdings, Inc.	880,553	0.03
118,562	CSX Corp.	3,645,781	0.12
7,815	Cummins, Inc.	1,785,415	0.06
70,154	CVS Health Corp.	4,898,152	0.16
3,801	CyberArk Software Ltd.	622,490	0.02
38,969	Danaher Corp.	9,668,209	0.32
6,831	Darden Restaurants, Inc.	978,336	0.03
4,700	Darling Ingredients, Inc.	245,340	0.01
13,763	Datadog, Inc.	1,253,672	0.04
5,584	DaVita, Inc.	527,856	0.02
1,220	Deckers Outdoor Corp.	627,190	0.02
15,452	Deere & Co.	5,831,276	0.19
12,571	Dell Technologies, Inc.	866,142	0.03
13,093	Delta Air Lines, Inc.	484,441	0.02
11,859	DENTSPLY SIRONA, Inc.	405,103	0.01
38,391	Devon Energy Corp.	1,831,251	0.06
20,641	Dexcom, Inc.	1,925,805	0.06
8,307	Diamondback Energy, Inc.	1,286,588	0.04
2,200	Dick's Sporting Goods, Inc.	238,876	0.01
15,904	Discover Financial Services	1,377,764	0.05
9,925	DocuSign, Inc.	416,850	0.01
13,147	Dollar General Corp.	1,390,953	0.05
12,577	Dollar Tree, Inc.	1,338,822	0.04
44,491	Dominion Energy, Inc.	1,987,413	0.07
2,302	Domino's Pizza, Inc.	871,975	0.03
12,217	DoorDash, Inc.	970,885	0.03
6,874	Dover Corp.	958,992	0.03
41,774	Dow, Inc.	2,153,867	0.07
18,237	DR Horton, Inc.	1,959,930	0.07
23,275	DraftKings, Inc.	685,216	0.02
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
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	United States Dollar - 67.90% (continued)		
12,510	DTE Energy Co.	1,241,993	0.04
41,205	Duke Energy Corp.	3,636,753	0.12
25,421	DuPont de Nemours, Inc.	1,896,152	0.06
12,753	Dynatrace, Inc.	595,948	0.02
7,592	Eastman Chemical Co.	582,458	0.02
21,164	Eaton Corp. PLC	4,513,858	0.15
29,676	eBay, Inc.	1,308,415	0.04
13,269	Ecolab, Inc.	2,247,769	0.07
19,377	Edison International	1,226,370	0.04
32,545	Edwards Lifesciences Corp.	2,254,718	0.08
15,638	Electronic Arts, Inc.	1,882,815	0.06
13,172	Elevance Health, Inc.	5,735,352	0.19
43,720	Eli Lilly & Co.	23,483,324	0.78
31,955	Emerson Electric Co.	3,085,894	0.10
7,612	Enphase Energy, Inc.	914,582	0.03
6,643	Entegris, Inc.	623,844	0.02
10,079	Entergy Corp.	932,308	0.03
31,230	EOG Resources, Inc.	3,958,715	0.13
3,025	EPAM Systems, Inc.	773,462	0.03
21,500	EQT Corp.	872,470	0.03
6,352	Equifax, Inc.	1,163,559	0.04
25,723	Equitable Holdings, Inc.	730,276	0.02
292	Erie Indemnity Co.	85,787	0.00
13,518	Essential Utilities, Inc.	464,073	0.02
11,995	Estee Lauder Cos., Inc.	1,733,877	0.06
9,373	Etsy, Inc.	605,308	0.02
2,126	Everest Group Ltd.	790,170	0.03
12,124	Evergy, Inc.	614,687	0.02
17,028	Eversource Energy	990,178	0.03
11,006	Exact Sciences Corp.	750,829	0.03
49,700	Exelon Corp.	1,878,163	0.06
7,220	Expedia Group, Inc.	744,165	0.02
9,200	Expeditors International of Washington, Inc.	1,054,596	0.04
224,731	Exxon Mobil Corp.	26,423,871	0.88
3,565	F5, Inc.	574,464	0.02
1,657	FactSet Research Systems, Inc.	724,540	0.02
1,467	Fair Isaac Corp.	1,274,134	0.04
29,631	Fastenal Co.	1,619,038	0.05
13,078	FedEx Corp.	3,464,624	0.12
9,619	Ferguson PLC	1,582,037	0.05
15,508	Fidelity National Financial, Inc.	640,480	0.02
32,883	Fidelity National Information Services, Inc.	1,817,443	0.06

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	United States Dollar - 67.90% (continued)		
36,881	Fifth Third Bancorp	934,196	0.03
500	First Citizens BancShares, Inc.	690,050	0.02
12,200	First Horizon Corp.	134,444	0.00
5,419	First Solar, Inc.	875,656	0.03
27,892	FirstEnergy Corp.	953,349	0.03
33,107	Fiserv, Inc.	3,739,767	0.12
4,676	FleetCor Technologies, Inc.	1,193,970	0.04
6,753	FMC Corp.	452,248	0.02
204,075	Ford Motor Co.	2,534,612	0.08
37,118	Fortinet, Inc.	2,178,084	0.07
15,565	Fortive Corp.	1,154,300	0.04
7,470	Fortune Brands Innovations, Inc.	464,335	0.02
24,231	Fox Corp. (Class A)	756,007	0.03
8,629	Fox Corp. (Class B)	249,206	0.01
22,060	Franklin Resources, Inc.	542,235	0.02
78,330	Freeport-McMoRan, Inc.	2,920,926	0.10
7,251	Garmin Ltd.	762,805	0.03
4,686	Gartner, Inc.	1,610,156	0.05
23,021	GE HealthCare Technologies, Inc.	1,566,349	0.05
31,671	Gen Digital, Inc.	559,943	0.02
2,960	Generac Holdings, Inc.	322,522	0.01
12,588	General Dynamics Corp.	2,781,570	0.09
56,809	General Electric Co.	6,280,235	0.21
32,137	General Mills, Inc.	2,056,447	0.07
69,277	General Motors Co.	2,284,063	0.08
7,147	Genuine Parts Co.	1,031,884	0.03
68,615	Gilead Sciences, Inc.	5,142,008	0.17
17,306	Global Payments, Inc.	1,996,939	0.07
6,181	Globe Life, Inc.	672,060	0.02
9,262	GoDaddy, Inc.	689,834	0.02
18,328	Goldman Sachs Group, Inc.	5,930,391	0.20
107,300	Grab Holdings Ltd.	379,842	0.01
6,700	Graco, Inc.	488,296	0.02
48,506	Halliburton Co.	1,964,493	0.07
18,318	Hartford Financial Services Group, Inc.	1,298,929	0.04
7,426	Hasbro, Inc.	491,156	0.02
11,889	HCA Healthcare, Inc.	2,924,456	0.10
6,189	HEICO (Restricted voting rights)	799,743	0.03
901	HEICO Corp. (Voting rights)	145,899	0.00
8,160	Henry Schein, Inc.	605,880	0.02
7,431	Hershey Co.	1,486,794	0.05
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
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	United States Dollar - 67.90% (continued)		
4,300	HF Sinclair Corp.	244,799	0.01
14,742	Hilton Worldwide Holdings, Inc.	2,213,954	0.07
13,686	Hologic, Inc.	949,808	0.03
55,167	Home Depot, Inc.	16,669,261	0.56
37,472	Honeywell International, Inc.	6,922,577	0.23
66,400	Hongkong Land Holdings Ltd.	237,048	0.01
10,633	Horizon Therapeutics PLC	1,230,132	0.04
15,757	Hormel Foods Corp.	599,239	0.02
18,737	Howmet Aerospace, Inc.	866,586	0.03
54,160	HP, Inc.	1,391,912	0.05
2,759	Hubbell, Inc.	864,698	0.03
3,019	HubSpot, Inc.	1,486,858	0.05
6,922	Humana, Inc.	3,367,691	0.11
64,956	Huntington Bancshares, Inc.	675,542	0.02
973	Huntington Ingalls Industries, Inc.	199,056	0.01
2,400	Hyatt Hotels Corp.	254,592	0.01
4,095	IDEX Corp.	851,842	0.03
4,303	IDEXX Laboratories, Inc.	1,881,573	0.06
15,994	Illinois Tool Works, Inc.	3,683,578	0.12
8,311	Illumina, Inc.	1,140,934	0.04
10,367	Incyte Corp.	598,902	0.02
24,177	Ingersoll Rand, Inc.	1,540,558	0.05
3,505	Insulet Corp.	559,012	0.02
224,961	Intel Corp.	7,997,364	0.27
31,648	Intercontinental Exchange, Inc.	3,481,913	0.12
47,519	International Business Machines Corp.	6,666,916	0.22
11,020	International Flavors & Fragrances, Inc.	751,233	0.03
19,369	International Paper Co.	687,018	0.02
26,186	Interpublic Group of Cos., Inc.	750,491	0.02
15,041	Intuit, Inc.	7,685,049	0.26
19,056	Intuitive Surgical, Inc.	5,569,878	0.19
26,217	Invesco Ltd.	380,671	0.01
9,625	IQVIA Holdings, Inc.	1,893,719	0.06
6,275	J M Smucker Co.	771,260	0.03
7,315	Jabil, Inc.	928,200	0.03
4,242	Jack Henry & Associates, Inc.	641,136	0.02
7,143	Jacobs Solutions, Inc.	975,020	0.03
8,734	Jardine Matheson Holdings Ltd.	405,432	0.01
4,080	Jazz Pharmaceuticals PLC	528,115	0.02
4,575	JB Hunt Transport Services, Inc.	862,479	0.03
131,986	Johnson & Johnson	20,556,819	0.69
38,978	Johnson Controls International PLC	2,074,019	0.07
160,971	JPMorgan Chase & Co.	23,344,014	0.78

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	United States Dollar - 67.90% (continued)		
29,092	Juniper Networks, Inc.	808,467	0.03
13,357	Kellogg Co.	794,875	0.03
69,952	Kenvue, Inc.	1,404,636	0.05
41,068	Keurig Dr Pepper, Inc.	1,296,517	0.04
52,627	KeyCorp	566,267	0.02
9,944	Keysight Technologies, Inc.	1,315,691	0.04
17,998	Kimberly-Clark Corp.	2,175,058	0.07
110,622	Kinder Morgan, Inc.	1,834,113	0.06
32,500	KKR & Co., Inc.	2,002,000	0.07
8,009	KLA Corp.	3,673,408	0.12
5,493	Knight-Swift Transportation Holdings, Inc.	275,474	0.01
46,067	Kraft Heinz Co.	1,549,694	0.05
40,999	Kroger Co.	1,834,705	0.06
11,191	L3Harris Technologies, Inc.	1,948,577	0.06
5,168	Laboratory Corp. of America Holdings	1,039,026	0.03
7,807	Lam Research Corp.	4,893,193	0.16
6,100	Lamb Weston Holdings, Inc.	564,006	0.02
19,709	Las Vegas Sands Corp.	903,461	0.03
6,000	Lattice Semiconductor Corp.	515,580	0.02
4,065	Lear Corp.	545,523	0.02
7,324	Leidos Holdings, Inc.	674,980	0.02
14,587	Lennar Corp.	1,637,099	0.05
2,103	Lennox International, Inc.	787,447	0.03
6,045	Liberty Broadband Corp.	552,029	0.02
28,263	Liberty Global PLC	524,561	0.02
13,267	Liberty Media Corp.-Liberty Formula One	826,534	0.03
11,892	Liberty Media Corp.-Liberty SiriusXM	302,770	0.01
26,095	Linde PLC	9,716,473	0.32
9,715	Live Nation Entertainment, Inc.	806,734	0.03
16,298	LKQ Corp.	806,914	0.03
12,882	Lockheed Martin Corp.	5,268,223	0.18
14,032	Loews Corp.	888,366	0.03
33,726	Lowe's Cos., Inc.	7,009,612	0.23
2,400	LPL Financial Holdings, Inc.	570,360	0.02
30,008	Lucid Group, Inc.	167,745	0.01
6,242	Lululemon Athletica, Inc.	2,406,978	0.08
14,289	LyondellBasell Industries NV	1,353,168	0.05
9,414	M&T Bank Corp.	1,190,400	0.04
3,200	Manhattan Associates, Inc.	632,512	0.02
21,200	Marathon Oil Corp.	567,100	0.02
23,954	Marathon Petroleum Corp.	3,625,198	0.12
930	Markel Group, Inc.	1,369,416	0.05

STATE STREET GLOBAL ADVISORS
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SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	United States Dollar - 67.90% (continued)		
1,885	MarketAxess Holdings, Inc.	402,711	0.01
14,763	Marriott International, Inc.	2,901,815	0.10
26,065	Marsh & McLennan Cos., Inc.	4,960,169	0.17
3,223	Martin Marietta Materials, Inc.	1,322,977	0.04
47,453	Marvell Technology, Inc.	2,568,631	0.09
13,640	Masco Corp.	729,058	0.02
45,679	Mastercard, Inc.	18,084,773	0.60
10,920	Match Group, Inc.	427,791	0.01
12,799	McCormick & Co., Inc.	968,116	0.03
39,021	McDonald's Corp.	10,279,692	0.34
8,175	McKesson Corp.	3,554,899	0.12
72,101	Medtronic PLC	5,649,834	0.19
2,525	MercadoLibre, Inc.	3,201,397	0.11
136,458	Merck & Co., Inc.	14,048,351	0.47
121,279	Meta Platforms, Inc.	36,409,169	1.22
38,884	MetLife, Inc.	2,446,192	0.08
1,171	Mettler-Toledo International, Inc.	1,297,550	0.04
24,409	MGM Resorts International	897,275	0.03
27,203	Microchip Technology, Inc.	2,123,194	0.07
60,128	Micron Technology, Inc.	4,090,508	0.14
386,256	Microsoft Corp.	121,960,332	4.07
17,421	Moderna, Inc.	1,799,415	0.06
4,399	Mohawk Industries, Inc.	377,478	0.01
3,114	Molina Healthcare, Inc.	1,021,049	0.03
12,185	Molson Coors Beverage Co.	774,844	0.03
1,128	Monday.com Ltd.	179,600	0.01
75,699	Mondelez International, Inc.	5,253,511	0.18
3,560	MongoDB, Inc.	1,231,262	0.04
2,516	Monolithic Power Systems, Inc.	1,162,392	0.04
42,339	Monster Beverage Corp.	2,241,850	0.07
8,972	Moody's Corp.	2,836,677	0.09
68,334	Morgan Stanley	5,580,838	0.19
22,076	Mosaic Co.	785,906	0.03
8,972	Motorola Solutions, Inc.	2,442,537	0.08
4,672	MSCI, Inc.	2,397,110	0.08
17,586	Nasdaq, Inc.	854,504	0.03
12,024	NetApp, Inc.	912,381	0.03
24,166	Netflix, Inc.	9,125,082	0.30
3,041	Neurocrine Biosciences, Inc.	342,113	0.01
39,233	Newmont Corp.	1,449,659	0.05
24,783	News Corp.	497,147	0.02
109,154	NextEra Energy, Inc.	6,253,433	0.21
66,966	NIKE, Inc.	6,403,289	0.21

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	United States Dollar - 67.90% (continued)		
20,761	NiSource, Inc.	512,381	0.02
2,744	Nordson Corp.	612,378	0.02
13,283	Norfolk Southern Corp.	2,615,821	0.09
10,837	Northern Trust Corp.	752,955	0.03
8,273	Northrop Grumman Corp.	3,641,692	0.12
14,481	NRG Energy, Inc.	557,808	0.02
15,555	Nucor Corp.	2,432,024	0.08
134,635	NVIDIA Corp.	58,564,879	1.96
151	NVR, Inc.	900,458	0.03
15,154	NXP Semiconductors NV	3,029,588	0.10
43,203	Occidental Petroleum Corp.	2,803,011	0.09
7,114	Okta, Inc.	579,862	0.02
5,167	Old Dominion Freight Line, Inc.	2,114,026	0.07
12,115	Omnicom Group, Inc.	902,325	0.03
26,230	ON Semiconductor Corp.	2,438,079	0.08
31,797	ONEOK, Inc.	2,016,884	0.07
89,902	Oracle Corp.	9,522,420	0.32
3,702	O'Reilly Automotive, Inc.	3,364,600	0.11
20,894	Otis Worldwide Corp.	1,677,997	0.06
8,000	Ovintiv, Inc.	380,560	0.01
4,555	Owens Corning	621,348	0.02
27,133	PACCAR, Inc.	2,306,848	0.08
5,167	Packaging Corp. of America	793,393	0.03
106,065	Palantir Technologies, Inc.	1,697,040	0.06
16,473	Palo Alto Networks, Inc.	3,861,930	0.13
25,836	Paramount Global	333,284	0.01
6,831	Parker-Hannifin Corp.	2,660,811	0.09
15,888	Paychex, Inc.	1,832,363	0.06
3,321	Paycom Software, Inc.	861,036	0.03
2,500	Paylocity Holding Corp.	454,250	0.02
60,678	PayPal Holdings, Inc.	3,547,236	0.12
11,225	Pentair PLC	726,819	0.02
73,224	PepsiCo, Inc.	12,407,075	0.41
304,019	Pfizer, Inc.	10,084,310	0.34
95,408	PG&E Corp.	1,538,931	0.05
83,639	Philip Morris International, Inc.	7,743,299	0.26
25,501	Phillips 66	3,063,945	0.10
38,095	Pinterest, Inc.	1,029,708	0.03
11,142	Pioneer Natural Resources Co.	2,557,646	0.09
22,806	PNC Financial Services Group, Inc.	2,799,893	0.09
1,564	Pool Corp.	556,940	0.02
12,131	PPG Industries, Inc.	1,574,604	0.05
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
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	United States Dollar - 67.90% (continued)		
14,688	Principal Financial Group, Inc.	1,058,564	0.04
128,038	Procter & Gamble Co.	18,675,623	0.62
30,553	Progressive Corp.	4,256,033	0.14
19,266	Prudential Financial, Inc.	1,828,151	0.06
6,634	PTC, Inc.	939,905	0.03
25,253	Public Service Enterprise Group, Inc.	1,437,148	0.05
14,791	PulteGroup, Inc.	1,095,274	0.04
6,631	Qorvo, Inc.	633,062	0.02
61,567	QUALCOMM, Inc.	6,837,631	0.23
7,095	Quanta Services, Inc.	1,327,262	0.04
7,220	Quest Diagnostics, Inc.	879,829	0.03
10,337	Raymond James Financial, Inc.	1,038,145	0.03
5,603	Regeneron Pharmaceuticals, Inc.	4,611,045	0.15
53,340	Regions Financial Corp.	917,448	0.03
2,300	Reliance Steel & Aluminum Co.	603,129	0.02
4,200	Repligen Corp.	667,842	0.02
10,687	Republic Services, Inc.	1,523,004	0.05
7,797	ResMed, Inc.	1,152,942	0.04
5,715	Revvity, Inc.	632,651	0.02
34,671	Rivian Automotive, Inc.	841,812	0.03
8,015	Robert Half, Inc.	587,339	0.02
18,500	ROBLOX Corp.	535,760	0.02
5,865	Rockwell Automation, Inc.	1,676,628	0.06
9,336	Roku, Inc.	659,028	0.02
16,143	Rollins, Inc.	602,618	0.02
5,366	Roper Technologies, Inc.	2,598,646	0.09
19,259	Ross Stores, Inc.	2,175,304	0.07
12,415	Royal Caribbean Cruises Ltd.	1,143,918	0.04
24,517	Royalty Pharma PLC	665,391	0.02
9,982	RPM International, Inc.	946,393	0.03
79,816	RTX Corp.	5,744,358	0.19
18,048	S&P Global, Inc.	6,594,920	0.22
54,256	Salesforce, Inc.	11,002,032	0.37
77,090	Schlumberger NV	4,494,347	0.15
12,372	Seagate Technology Holdings PLC	815,933	0.03
7,911	Seagen, Inc.	1,678,319	0.06
13,934	Sealed Air Corp.	457,871	0.02
9,077	SEI Investments Co.	546,708	0.02
33,062	Sempra	2,249,208	0.08
11,634	Sensata Technologies Holding PLC	439,998	0.01
11,000	ServiceNow, Inc.	6,148,560	0.21
12,886	Sherwin-Williams Co.	3,286,574	0.11
17,002	Sirius XM Holdings, Inc.	76,849	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	United States Dollar - 67.90% (continued)		
8,876	Skyworks Solutions, Inc.	875,085	0.03
73,819	Snap, Inc.	657,727	0.02
3,175	Snap-on, Inc.	809,816	0.03
14,147	Snowflake, Inc.	2,161,237	0.07
3,242	SolarEdge Technologies, Inc.	419,871	0.01
57,403	Southern Co.	3,715,122	0.12
12,029	Southwest Airlines Co.	325,625	0.01
8,716	Splunk, Inc.	1,274,715	0.04
11,240	SS&C Technologies Holdings, Inc.	590,550	0.02
8,298	Stanley Black & Decker, Inc.	693,547	0.02
64,010	Starbucks Corp.	5,842,193	0.19
19,258	State Street Corp.	1,289,516	0.04
10,522	Steel Dynamics, Inc.	1,128,169	0.04
4,599	STERIS PLC	1,009,113	0.03
19,508	Stryker Corp.	5,330,951	0.18
2,400	Super Micro Computer, Inc.	658,128	0.02
29,776	Synchrony Financial	910,252	0.03
8,306	Synopsys, Inc.	3,812,205	0.13
25,585	Sysco Corp.	1,689,889	0.06
12,392	T Rowe Price Group, Inc.	1,299,549	0.04
7,147	Take-Two Interactive Software, Inc.	1,003,367	0.03
11,740	Targa Resources Corp.	1,006,353	0.03
25,946	Target Corp.	2,868,849	0.10
17,055	TE Connectivity Ltd.	2,106,804	0.07
2,437	Teledyne Technologies, Inc.	995,709	0.03
2,531	Teleflex, Inc.	497,114	0.02
8,812	Teradyne, Inc.	885,254	0.03
154,780	Tesla, Inc.	38,729,052	1.29
49,147	Texas Instruments, Inc.	7,814,864	0.26
200	Texas Pacific Land Corp.	364,712	0.01
14,662	Textron, Inc.	1,145,689	0.04
20,745	Thermo Fisher Scientific, Inc.	10,500,497	0.35
65,113	TJX Cos., Inc.	5,787,243	0.19
32,437	T-Mobile U.S., Inc.	4,542,802	0.15
8,600	Toast, Inc.	161,078	0.01
4,100	Toro Co.	340,710	0.01
6,240	Tractor Supply Co.	1,267,032	0.04
26,221	Trade Desk, Inc.	2,049,171	0.07
9,446	Tradeweb Markets, Inc.	757,569	0.03
13,421	Trane Technologies PLC	2,723,255	0.09
3,239	TransDigm Group, Inc.	2,730,898	0.09
9,875	TransUnion	708,926	0.02
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
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	United States Dollar - 67.90% (continued)		
13,689	Trimble, Inc.	737,290	0.02
71,590	Truist Financial Corp.	2,048,190	0.07
9,379	Twilio, Inc.	548,953	0.02
2,486	Tyler Technologies, Inc.	959,944	0.03
15,398	Tyson Foods, Inc.	777,445	0.03
77,274	U.S. Bancorp	2,554,678	0.09
98,204	Uber Technologies, Inc.	4,516,402	0.15
4,043	U-Haul Holding Co.	211,813	0.01
15,900	UiPath, Inc.	272,049	0.01
3,020	Ulta Beauty, Inc.	1,206,339	0.04
34,336	Union Pacific Corp.	6,991,840	0.23
39,107	United Parcel Service, Inc.	6,095,608	0.20
3,724	United Rentals, Inc.	1,655,579	0.06
1,800	United Therapeutics Corp.	406,566	0.01
50,773	UnitedHealth Group, Inc.	25,599,239	0.85
17,571	Unity Software, Inc.	551,554	0.02
4,556	Universal Health Services, Inc.	572,826	0.02
2,512	Vail Resorts, Inc.	557,388	0.02
22,009	Valero Energy Corp.	3,118,895	0.10
8,506	Veeva Systems, Inc.	1,730,546	0.06
5,375	VeriSign, Inc.	1,088,599	0.04
8,004	Verisk Analytics, Inc.	1,890,865	0.06
225,623	Verizon Communications, Inc.	7,312,441	0.24
13,672	Vertex Pharmaceuticals, Inc.	4,754,301	0.16
17,574	VF Corp.	310,533	0.01
66,581	Viatris, Inc.	656,489	0.02
89,708	Visa, Inc.	20,633,737	0.69
26,525	Vistra Corp.	880,100	0.03
10,905	VMware, Inc.	1,815,464	0.06
6,840	Vulcan Materials Co.	1,381,817	0.05
12,402	W R Berkley Corp.	787,403	0.03
40,429	Walgreens Boots Alliance, Inc.	899,141	0.03
82,766	Walmart, Inc.	13,236,766	0.44
97,205	Walt Disney Co.	7,878,465	0.26
96,240	Warner Bros Discovery, Inc.	1,045,166	0.03
14,728	Waste Connections, Inc.	1,977,970	0.07
21,336	Waste Management, Inc.	3,252,460	0.11
3,246	Waters Corp.	890,086	0.03
1,300	Watsco, Inc.	491,036	0.02
2,900	Webster Financial Corp.	116,899	0.00
15,941	WEC Energy Group, Inc.	1,284,048	0.04
210,553	Wells Fargo & Co.	8,603,196	0.29
4,213	West Pharmaceutical Services, Inc.	1,580,760	0.05
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Common Stock - 97.35% (March 2023: 97.09%) (continued)		
	United States Dollar - 67.90% (continued)		
16,396	Western Digital Corp.	748,149	0.02
9,090	Westinghouse Air Brake Technologies Corp.	965,994	0.03
1,500	Westlake Corp.	187,005	0.01
16,848	Westrock Co.	603,158	0.02
3,957	Whirlpool Corp.	529,051	0.02
65,866	Williams Cos., Inc.	2,219,026	0.07
6,776	Willis Towers Watson PLC	1,415,913	0.05
2,128	Wix.com Ltd.	195,350	0.01
4,200	Wolfspeed, Inc.	160,020	0.01
10,753	Workday, Inc.	2,310,282	0.08
2,247	WW Grainger, Inc.	1,554,564	0.05
6,764	Wynn Resorts Ltd.	625,061	0.02
27,183	Xcel Energy, Inc.	1,555,411	0.05
12,471	Xylem, Inc.	1,135,235	0.04
15,646	Yum! Brands, Inc.	1,954,811	0.07
2,540	Zebra Technologies Corp.	600,786	0.02
10,658	Zillow Group, Inc.	491,973	0.02
11,218	Zimmer Biomet Holdings, Inc.	1,258,884	0.04
25,006	Zoetis, Inc.	4,350,544	0.15
13,087	Zoom Video Communications, Inc.	915,305	0.03
7,400	ZoomInfo Technologies, Inc.	121,360	0.00
4,846	Zscaler, Inc.	753,989	0.03
		2,033,836,282	**67.90**
	Total Common Stock	**2,916,039,637**	**97.35**
	Depository Receipts - 0.08% (March 2023: 0.11%)		
	Australian Dollar - 0.02%		
28,522	James Hardie Industries PLC	750,866	0.02
		750,866	**0.02**
	Euro - 0.00%		
3,197	ABN AMRO Bank NV	45,492	0.00
		45,492	**0.00**
	United States Dollar - 0.06%		
1,700	Futu Holdings Ltd.	98,277	0.00
18,382	Sea Ltd.	807,889	0.03
74,123	Teva Pharmaceutical Industries Ltd.	756,055	0.03
		1,662,221	**0.06**
	Total Depository Receipts	**2,458,579**	**0.08**
	Real Estate Investment Trust - 1.87% (March 2023: 2.08%)		
	Australian Dollar - 0.11%		
93,622	Dexus	441,093	0.01
98,077	Goodman Group	1,357,761	0.05

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SPDR MSCI World UCITS ETF
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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Real Estate Investment Trust - 1.87% (March 2023: 2.08%) (continued)		
	Australian Dollar - 0.11% (continued)		
46,533	GPT Group	117,126	0.00
322,287	Mirvac Group	443,049	0.02
355,603	Scentre Group	564,585	0.02
173,515	Stockland	438,987	0.01
29,152	Vicinity Ltd.	31,891	0.00
		3,394,492	**0.11**
	Canadian Dollar - 0.00%		
4,088	Canadian Apartment Properties REIT	136,307	0.00
1,462	RioCan Real Estate Investment Trust	19,540	0.00
		155,847	**0.00**
	Euro - 0.05%		
4,205	Covivio SA	187,431	0.01
1,302	Gecina SA	133,369	0.01
16,248	Klepierre SA	399,616	0.01
7,778	Unibail-Rodamco-Westfield	384,984	0.01
12,333	Warehouses De Pauw CVA	306,069	0.01
		1,411,469	**0.05**
	Hong Kong Dollar - 0.03%		
165,067	Link REIT	809,333	0.03
		809,333	**0.03**
	Japanese Yen - 0.05%		
47	Daiwa House REIT Investment Corp.	83,087	0.00
444	GLP J-Reit	397,807	0.01
509	Japan Metropolitan Fund Invest	330,863	0.01
17	Japan Real Estate Investment Corp.	66,416	0.00
54	Nippon Building Fund, Inc.	219,293	0.01
89	Nippon Prologis REIT, Inc.	166,519	0.01
117	Nomura Real Estate Master Fund, Inc.	131,250	0.01
		1,395,235	**0.05**
	Pound Sterling - 0.03%		
31,864	Land Securities Group PLC	229,383	0.01
71,073	Segro PLC	624,066	0.02
		853,449	**0.03**
	Singapore Dollar - 0.05%		
347,665	CapitaLand Ascendas REIT	700,475	0.02
357,180	CapitaLand Integrated Commercial Trust	484,126	0.02
201,331	Mapletree Logistics Trust	247,810	0.01
98,500	Mapletree Pan Asia Commercial Trust	103,198	0.00
		1,535,609	**0.05**
	United States Dollar - 1.55%		
7,360	Alexandria Real Estate Equities, Inc.	736,736	0.02
20,270	American Homes 4 Rent	682,896	0.02
24,926	American Tower Corp.	4,099,081	0.14

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Real Estate Investment Trust - 1.87% (March 2023: 2.08%) (continued)		
	United States Dollar - 1.55% (continued)		
23,355	Annaly Capital Management, Inc.	439,308	0.01
7,040	AvalonBay Communities, Inc.	1,209,050	0.04
8,202	Boston Properties, Inc.	487,855	0.02
5,635	Camden Property Trust	532,958	0.02
23,410	Crown Castle, Inc.	2,154,422	0.07
15,502	Digital Realty Trust, Inc.	1,876,052	0.06
5,146	Equinix, Inc.	3,737,334	0.12
10,818	Equity LifeStyle Properties, Inc.	689,215	0.02
19,555	Equity Residential	1,148,074	0.04
3,603	Essex Property Trust, Inc.	764,160	0.03
11,084	Extra Space Storage, Inc.	1,347,593	0.04
19,009	Gaming & Leisure Properties, Inc.	865,860	0.03
11,200	Healthcare Realty Trust, Inc.	171,024	0.01
27,365	Healthpeak Properties, Inc.	502,421	0.02
41,870	Host Hotels & Resorts, Inc.	672,851	0.02
28,167	Invitation Homes, Inc.	892,612	0.03
18,814	Iron Mountain, Inc.	1,118,492	0.04
26,100	Kimco Realty Corp.	459,099	0.02
5,873	Mid-America Apartment Communities, Inc.	755,561	0.03
49,589	Prologis, Inc.	5,564,382	0.19
8,003	Public Storage	2,108,951	0.07
33,256	Realty Income Corp.	1,660,805	0.06
13,106	Regency Centers Corp.	779,021	0.03
6,476	SBA Communications Corp.	1,296,301	0.04
16,448	Simon Property Group, Inc.	1,776,877	0.06
6,330	Sun Communities, Inc.	749,092	0.02
21,090	UDR, Inc.	752,280	0.02
19,764	Ventas, Inc.	832,657	0.03
49,701	VICI Properties, Inc.	1,446,299	0.05
27,443	Welltower, Inc.	2,248,131	0.07
40,039	Weyerhaeuser Co.	1,227,596	0.04
12,048	WP Carey, Inc.	651,556	0.02
		46,436,602	**1.55**
	Total Real Estate Investment Trust	**55,992,036**	**1.87**
	Preferred Stock - 0.12% (March 2023: 0.15%)		
	Euro - 0.12%		
431	Bayerische Motoren Werke AG	40,293	0.00
3,898	Dr Ing hc F Porsche AG	367,304	0.01
12,942	Henkel AG & Co. KGaA	924,360	0.03
9,568	Porsche Automobil Holding SE	472,570	0.02
1,980	Sartorius AG	674,597	0.02

STATE STREET GLOBAL ADVISORS
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SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.42% (March 2023: 99.43%) (continued)		
	Preferred Stock - 0.12% (March 2023: 0.15%) (continued)		
	Euro - 0.12% (continued)		
9,545	Volkswagen AG	1,100,923	0.04
	Total Preferred Stock	**3,580,047**	**0.12**
	Warrants - 0.00% (March 2023: Nil)		
	Canadian Dollar - 0.00%		
996	Constellation Software, Inc.	-	0.00
	Total Warrants	**-**	**0.00**
	Total Transferable Securities	**2,978,070,299**	**99.42**

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)^ (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
	Unrealised Gain on Forward Foreign Currency Exchange Contracts					**94,304**	**0.00**
	Unrealised Loss on Forward Foreign Currency Exchange Contracts					**(388,531)**	**(0.01)**
	Net Unrealised Losses on Forward Foreign Currency Exchange Contracts					**(294,227)**	**(0.01)**

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 Contracs 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)
	Net Unrealised Loss on Futures Contracts		**(533,727)**	**(0.02)**
	Total Financial Derivative Instruments		**(827,954)**	**(0.03)**

	Fair Value USD	% of Fund
Total value of investments	2,977,242,345	99.39
Cash at bank* (March 2023: 0.35%)	13,532,799	0.45
Cash at broker* (March 2023: 0.02%)	1,247,304	0.04
Other net assets (March 2023: 0.18%)	3,531,187	0.12
Net assets attributable to holders of redeemable participating shares	**2,995,553,635**	**100.00**

^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.

STATE STREET GLOBAL ADVISORS
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SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.38
Over the Counter financial derivative instruments	0.00
Other assets	0.62
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	1,702,129,666	1,636,106,902
Financial derivative instruments	-	23,760
	1,702,129,666	**1,636,130,662**
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	-
Total current assets	**1,714,903,387**	**1,638,464,492**
Current liabilities		
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)	-
Total current liabilities	**(10,997,632)**	**(414,735)**
Net assets attributable to holders of redeemable participating shares	**1,703,905,755**	**1,638,049,757**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment expense		**(15,944,253)**	**(225,243,986)**
Operating expenses	3	(2,411,157)	(1,746,963)
Net loss for the financial period before finance costs and tax		**(18,355,410)**	**(226,990,949)**
Loss for the financial period before tax		**(18,355,410)**	**(226,990,949)**
Withholding tax on investment income	2	(2,597,220)	(1,881,632)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(20,952,630)**	**(228,872,581)**

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.

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(20,952,630)**	**(228,872,581)**
Share transactions		
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)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	**65,855,998**	**(340,510,624)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**1,703,905,755**	**1,003,269,892**

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

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(20,952,630)**	**(228,872,581)**
Adjustment for:		
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
Operating cash flows before movements in working capital	**(86,678,539)**	**111,619,009**
Movement in receivables	41,412	(413,068)
Movement in payables	734	(77,477)
Cash inflow/(outflow) from operations	**42,146**	**(490,545)**
Net cash (outflow)/inflow from operating activities	**(86,636,393)**	**111,128,464**
Financing activities		
Proceeds from subscriptions	472,186,669	45,453,596
Payments for redemptions	(385,378,041)	(157,091,639)
Net cash generated by/(used in) financing activities	**86,808,628**	**(111,638,043)**
Net increase/(decrease) in cash and cash equivalents	**172,235**	**(509,579)**
Cash and cash equivalents at the start of the financial period	750,191	688,612
Cash and cash equivalents at the end of the financial period	**922,426**	**179,033**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 99.90% (March 2023: 99.88%)		
	Common Stock - 92.28% (March 2023: 91.90%)		
	United States Dollar - 92.28%		
69,459	Acadia Healthcare Co., Inc.	4,883,662	0.29
81,954	ACI Worldwide, Inc.	1,848,882	0.11
23,510	Acuity Brands, Inc.	4,003,988	0.24
70,660	Adient PLC	2,593,222	0.15
52,200	Advanced Drainage Systems, Inc.	5,941,926	0.35
104,513	AECOM	8,678,760	0.51
26,375	Affiliated Managers Group, Inc.	3,437,718	0.20
46,791	AGCO Corp.	5,534,439	0.32
134,610	Alcoa Corp.	3,911,767	0.23
53,746	Allegro MicroSystems, Inc.	1,716,647	0.10
43,149	ALLETE, Inc.	2,278,267	0.13
204,400	Ally Financial, Inc.	5,453,392	0.32
24,573	Amedisys, Inc.	2,295,118	0.13
49,832	American Financial Group, Inc.	5,564,739	0.33
77,660	Amkor Technology, Inc.	1,755,116	0.10
256,965	Antero Midstream Corp.	3,078,441	0.18
212,602	Antero Resources Corp.	5,395,839	0.32
49,438	AptarGroup, Inc.	6,181,728	0.36
196,585	Aramark	6,821,499	0.40
41,936	Arrow Electronics, Inc.	5,252,065	0.31
80,859	Arrowhead Pharmaceuticals, Inc.	2,172,681	0.13
36,480	ASGN, Inc.	2,979,686	0.17
38,624	Ashland, Inc.	3,154,808	0.19
21,326	Aspen Technology, Inc.	4,356,049	0.26
113,869	Associated Banc-Corp.	1,948,299	0.11
57,301	Autoliv, Inc.	5,528,400	0.32
20,269	AutoNation, Inc.	3,068,727	0.18
68,721	Avient Corp.	2,427,226	0.14
14,901	Avis Budget Group, Inc.	2,677,561	0.16
68,922	Avnet, Inc.	3,321,351	0.20
166,868	Axalta Coating Systems Ltd.	4,488,749	0.26
45,342	Azenta, Inc.	2,275,715	0.13
79,376	Bank OZK	2,942,468	0.17
31,831	Belden, Inc.	3,073,283	0.18
99,008	BellRing Brands, Inc.	4,082,100	0.24
88,896	Berry Global Group, Inc.	5,503,551	0.32
101,299	BJ's Wholesale Club Holdings, Inc.	7,229,710	0.42
50,669	Black Hills Corp.	2,563,345	0.15
32,448	Blackbaud, Inc.	2,281,743	0.13
7,125	Boston Beer Co., Inc.	2,775,401	0.16
53,398	Boyd Gaming Corp.	3,248,200	0.19
49,422	Brighthouse Financial, Inc.	2,418,713	0.14
35,028	Brink's Co.	2,544,434	0.15
74,055	Bruker Corp.	4,613,626	0.27

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.90% (March 2023: 99.88%) (continued)		
	Common Stock - 92.28% (March 2023: 91.90%) (continued)		
	United States Dollar - 92.28% (continued)		
52,597	Brunswick Corp.	4,155,163	0.24
94,217	Builders FirstSource, Inc.	11,729,074	0.69
68,986	BWX Technologies, Inc.	5,172,570	0.30
3,445	Cable One, Inc.	2,120,880	0.12
42,130	Cabot Corp.	2,918,345	0.17
17,216	CACI International, Inc.	5,404,619	0.32
137,788	Cadence Bank	2,923,861	0.17
44,428	Calix, Inc.	2,036,580	0.12
87,404	Capri Holdings Ltd.	4,598,324	0.27
37,641	Carlisle Cos., Inc.	9,758,806	0.57
28,058	Carter's, Inc.	1,940,211	0.11
28,174	Casey's General Stores, Inc.	7,649,804	0.45
37,025	Celsius Holdings, Inc.	6,353,490	0.37
148,099	ChampionX Corp.	5,275,286	0.31
31,565	Chart Industries, Inc.	5,338,273	0.31
11,304	Chemed Corp.	5,874,689	0.34
111,717	Chemours Co.	3,133,662	0.18
84,740	Chesapeake Energy Corp.	7,307,130	0.43
19,013	Choice Hotels International, Inc.	2,329,283	0.14
31,267	Chord Energy Corp.	5,067,443	0.30
51,254	Churchill Downs, Inc.	5,947,514	0.35
112,597	Ciena Corp.	5,321,334	0.31
41,281	Cirrus Logic, Inc.	3,053,143	0.18
64,300	Civitas Resources, Inc.	5,199,941	0.31
37,945	Clean Harbors, Inc.	6,350,475	0.37
383,143	Cleveland-Cliffs, Inc.	5,988,525	0.35
85,235	CNO Financial Group, Inc.	2,022,627	0.12
121,833	CNX Resources Corp.	2,750,989	0.16
3,533	Coca-Cola Consolidated, Inc.	2,248,119	0.13
129,801	Cognex Corp.	5,508,754	0.32
98,204	Coherent Corp.	3,205,379	0.19
157,413	Columbia Banking System, Inc.	3,195,484	0.19
26,334	Columbia Sportswear Co.	1,951,349	0.11
85,610	Commerce Bancshares, Inc.	4,107,568	0.24
87,960	Commercial Metals Co.	4,346,104	0.26
33,129	CommVault Systems, Inc.	2,239,852	0.13
32,537	Concentrix Corp.	2,606,539	0.15
270,252	Coty, Inc.	2,964,664	0.17
36,789	Crane Co.	3,268,335	0.19
36,389	Crane NXT Co.	2,022,137	0.12
46,433	Crocs, Inc.	4,096,784	0.24
90,837	Crown Holdings, Inc.	8,037,258	0.47
48,303	Cullen/Frost Bankers, Inc.	4,405,717	0.26

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 99.90% (March 2023: 99.88%) (continued)		
	Common Stock - 92.28% (March 2023: 91.90%) (continued)		
	United States Dollar - 92.28% (continued)		
28,860	Curtiss-Wright Corp.	5,645,882	0.33
120,106	Darling Ingredients, Inc.	6,269,533	0.37
19,723	Deckers Outdoor Corp.	10,139,397	0.60
47,206	Dick's Sporting Goods, Inc.	5,125,627	0.30
44,876	Dolby Laboratories, Inc.	3,556,872	0.21
91,418	Donaldson Co., Inc.	5,452,170	0.32
94,666	Doximity, Inc.	2,008,813	0.12
194,262	Dropbox, Inc.	5,289,754	0.31
73,106	DT Midstream, Inc.	3,868,770	0.23
179,063	Dynatrace, Inc.	8,367,614	0.49
26,723	Eagle Materials, Inc.	4,449,914	0.26
106,506	East West Bancorp, Inc.	5,613,931	0.33
35,537	EMCOR Group, Inc.	7,476,629	0.44
75,441	Encompass Health Corp.	5,066,618	0.30
30,978	EnerSys	2,932,687	0.17
37,435	Enovis Corp.	1,973,948	0.12
37,408	Envestnet, Inc.	1,647,074	0.10
123,332	Envista Holdings Corp.	3,438,496	0.20
326,926	Equitrans Midstream Corp.	3,063,297	0.18
18,800	Erie Indemnity Co.	5,523,252	0.32
42,721	Esab Corp.	2,999,869	0.18
80,562	Essent Group Ltd.	3,809,777	0.22
183,245	Essential Utilities, Inc.	6,290,801	0.37
35,612	Euronet Worldwide, Inc.	2,826,881	0.17
26,264	Evercore, Inc.	3,621,280	0.21
239,789	Exelixis, Inc.	5,239,390	0.31
125,014	ExlService Holdings, Inc.	3,505,393	0.21
38,311	Exponent, Inc.	3,279,422	0.19
66,071	Federated Hermes, Inc.	2,237,825	0.13
194,800	Fidelity National Financial, Inc.	8,045,240	0.47
77,733	First American Financial Corp.	4,391,137	0.26
96,978	First Financial Bankshares, Inc.	2,436,087	0.14
418,857	First Horizon Corp.	4,615,804	0.27
27,878	FirstCash Holdings, Inc.	2,798,394	0.16
41,888	Five Below, Inc.	6,739,779	0.40
145,118	Flowers Foods, Inc.	3,218,717	0.19
98,817	Flowserve Corp.	3,929,952	0.23
108,161	Fluor Corp.	3,969,509	0.23
270,711	FNB Corp.	2,920,972	0.17
95,593	Fortune Brands Innovations, Inc.	5,942,061	0.35
31,977	Fox Factory Holding Corp.	3,168,281	0.19
166,848	Frontier Communications Parent, Inc.	2,611,171	0.15
25,591	FTI Consulting, Inc.	4,565,690	0.27

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.90% (March 2023: 99.88%) (continued)		
	Common Stock - 92.28% (March 2023: 91.90%) (continued)		
	United States Dollar - 92.28% (continued)		
202,346	GameStop Corp.	3,330,615	0.20
161,087	Gap, Inc.	1,712,355	0.10
26,660	GATX Corp.	2,901,408	0.17
125,555	Genpact Ltd.	4,545,091	0.27
175,859	Gentex Corp.	5,722,452	0.34
83,658	Glacier Bancorp, Inc.	2,384,253	0.14
88,343	Globus Medical, Inc.	4,386,230	0.26
110,600	GoDaddy, Inc.	8,237,488	0.48
213,861	Goodyear Tire & Rubber Co.	2,658,292	0.16
127,270	Graco, Inc.	9,275,438	0.54
2,787	Graham Holdings Co.	1,624,821	0.10
22,491	Grand Canyon Education, Inc.	2,628,748	0.15
231,331	Graphic Packaging Holding Co.	5,154,055	0.30
19,189	Greif, Inc.	1,282,017	0.08
74,561	Grocery Outlet Holding Corp.	2,151,085	0.13
89,505	GXO Logistics, Inc.	5,249,468	0.31
114,727	H&R Block, Inc.	4,940,145	0.29
38,202	Haemonetics Corp.	3,422,135	0.20
99,376	Halozyme Therapeutics, Inc.	3,796,163	0.22
64,968	Hancock Whitney Corp.	2,403,166	0.14
26,894	Hanover Insurance Group, Inc.	2,984,696	0.18
97,275	Harley-Davidson, Inc.	3,215,912	0.19
64,372	HealthEquity, Inc.	4,702,375	0.28
18,151	Helen of Troy Ltd.	2,115,681	0.12
101,030	Hertz Global Holdings, Inc.	1,237,618	0.07
63,702	Hexcel Corp.	4,149,548	0.24
109,517	HF Sinclair Corp.	6,234,803	0.37
54,789	Hilton Grand Vacations, Inc.	2,229,912	0.13
142,178	Home BancShares, Inc.	2,977,207	0.17
40,402	Hubbell, Inc.	12,662,391	0.74
15,302	ICU Medical, Inc.	1,821,091	0.11
38,118	IDACORP, Inc.	3,569,751	0.21
38,498	Inari Medical, Inc.	2,517,769	0.15
49,860	Ingredion, Inc.	4,906,224	0.29
27,306	Insperity, Inc.	2,665,066	0.16
53,440	Integra LifeSciences Holdings Corp.	2,040,874	0.12
80,184	Interactive Brokers Group, Inc.	6,940,727	0.41
40,263	International Bancshares Corp.	1,744,998	0.10
22,446	IPG Photonics Corp.	2,279,167	0.13
94,177	Iridium Communications, Inc.	4,284,112	0.25
61,832	ITT, Inc.	6,053,971	0.36
98,650	Jabil, Inc.	12,517,698	0.73
100,036	Janus Henderson Group PLC	2,582,930	0.15

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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
	Transferable Securities - 99.90% (March 2023: 99.88%) (continued)		
	Common Stock - 92.28% (March 2023: 91.90%) (continued)		
	United States Dollar - 92.28% (continued)		
47,576	Jazz Pharmaceuticals PLC	6,158,237	0.36
133,010	Jefferies Financial Group, Inc.	4,872,156	0.29
35,908	Jones Lang LaSalle, Inc.	5,069,491	0.30
58,586	KB Home	2,711,360	0.16
101,562	KBR, Inc.	5,986,064	0.35
45,481	Kemper Corp.	1,911,566	0.11
16,604	Kinsale Capital Group, Inc.	6,876,215	0.40
44,825	Kirby Corp.	3,711,510	0.22
38,371	Knife River Corp.	1,873,656	0.11
121,488	Knight-Swift Transportation Holdings, Inc.	6,092,623	0.36
83,472	Kohl's Corp.	1,749,573	0.10
172,711	Kyndryl Holdings, Inc.	2,607,936	0.15
15,348	Lancaster Colony Corp.	2,532,880	0.15
27,100	Landstar System, Inc.	4,795,074	0.28
51,546	Lantheus Holdings, Inc.	3,581,416	0.21
103,857	Lattice Semiconductor Corp.	8,924,432	0.52
44,247	Lear Corp.	5,937,947	0.35
100,509	Leggett & Platt, Inc.	2,553,934	0.15
24,081	Lennox International, Inc.	9,016,890	0.53
68,716	Light & Wonder, Inc.	4,901,512	0.29
43,242	Lincoln Electric Holdings, Inc.	7,860,963	0.46
20,797	Lithia Motors, Inc.	6,141,978	0.36
18,740	Littelfuse, Inc.	4,634,777	0.27
40,618	LivaNova PLC	2,147,880	0.13
48,420	Louisiana-Pacific Corp.	2,676,173	0.16
51,865	Lumentum Holdings, Inc.	2,343,261	0.14
40,161	MACOM Technology Solutions Holdings, Inc.	3,276,334	0.19
205,588	Macy's, Inc.	2,386,877	0.14
46,429	Manhattan Associates, Inc.	9,177,156	0.54
37,354	ManpowerGroup, Inc.	2,738,795	0.16
25,517	Marriott Vacations Worldwide Corp.	2,567,776	0.15
33,435	Masimo Corp.	2,931,581	0.17
45,589	MasTec, Inc.	3,281,040	0.19
83,475	Matador Resources Co.	4,965,093	0.29
266,760	Mattel, Inc.	5,876,723	0.34
45,771	Maximus, Inc.	3,418,178	0.20
153,672	MDU Resources Group, Inc.	3,008,898	0.18
17,452	Medpace Holdings, Inc.	4,225,653	0.25
213,036	MGIC Investment Corp.	3,555,571	0.21
40,363	Middleby Corp.	5,166,464	0.30
47,363	MKS Instruments, Inc.	4,098,794	0.24
19,600	Morningstar, Inc.	4,591,104	0.27

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.90% (March 2023: 99.88%) (continued)		
	Common Stock - 92.28% (March 2023: 91.90%) (continued)		
	United States Dollar - 92.28% (continued)		
108,601	MP Materials Corp.	2,074,279	0.12
27,859	MSA Safety, Inc.	4,391,971	0.26
35,673	MSC Industrial Direct Co., Inc.	3,501,305	0.21
111,766	Murphy Oil Corp.	5,068,588	0.30
14,688	Murphy USA, Inc.	5,019,330	0.29
69,253	National Fuel Gas Co.	3,594,923	0.21
99,157	National Instruments Corp.	5,911,740	0.35
100,965	NCR Corp.	2,723,026	0.16
148,522	Neogen Corp.	2,753,598	0.16
73,588	Neurocrine Biosciences, Inc.	8,278,650	0.49
73,581	New Jersey Resources Corp.	2,989,596	0.18
544,173	New York Community Bancorp, Inc.	6,170,922	0.36
123,359	New York Times Co.	5,082,391	0.30
5,112	NewMarket Corp.	2,326,164	0.14
25,052	Nexstar Media Group, Inc.	3,591,705	0.21
73,069	Nordstrom, Inc.	1,091,651	0.06
45,328	Northwestern Energy Group, Inc.	2,178,464	0.13
296,568	NOV, Inc.	6,198,271	0.36
27,003	Novanta, Inc.	3,873,310	0.23
124,895	nVent Electric PLC	6,618,186	0.39
150,814	OGE Energy Corp.	5,026,631	0.30
220,812	Old National Bancorp	3,210,606	0.19
199,399	Old Republic International Corp.	5,371,809	0.32
94,739	Olin Corp.	4,735,055	0.28
46,613	Ollie's Bargain Outlet Holdings, Inc.	3,597,591	0.21
41,772	ONE Gas, Inc.	2,852,192	0.17
135,684	Option Care Health, Inc.	4,389,377	0.26
40,406	Ormat Technologies, Inc.	2,825,188	0.17
49,193	Oshkosh Corp.	4,694,488	0.28
191,123	Ovintiv, Inc.	9,091,721	0.53
67,719	Owens Corning	9,237,549	0.54
64,181	Patterson Cos., Inc.	1,902,325	0.11
32,384	Paylocity Holding Corp.	5,884,173	0.35
82,809	PBF Energy, Inc.	4,432,766	0.26
113,985	Penn Entertainment, Inc. (USA listing)	2,615,956	0.15
14,690	Penske Automotive Group, Inc.	2,454,111	0.14
28,985	Penumbra, Inc.	7,011,761	0.41
117,596	Performance Food Group Co.	6,921,701	0.41
209,500	Permian Resources Corp.	2,924,620	0.17
102,124	Perrigo Co. PLC	3,262,862	0.19
30,326	Pilgrim's Pride Corp.	692,343	0.04
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
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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.90% (March 2023: 99.88%) (continued)		
	Common Stock - 92.28% (March 2023: 91.90%) (continued)		
	United States Dollar - 92.28% (continued)		
64,760	PNM Resources, Inc.	2,888,944	0.17
40,190	Polaris, Inc.	4,185,387	0.25
75,152	Portland General Electric Co.	3,042,153	0.18
38,333	Post Holdings, Inc.	3,286,671	0.19
43,216	Power Integrations, Inc.	3,297,813	0.19
26,965	Primerica, Inc.	5,231,480	0.31
62,582	Progyny, Inc.	2,129,040	0.13
70,710	Prosperity Bancshares, Inc.	3,859,352	0.23
47,232	PVH Corp.	3,613,720	0.21
27,606	Qualys, Inc.	4,211,295	0.25
37,261	QuidelOrtho Corp.	2,721,543	0.16
148,606	R1 RCM, Inc.	2,239,492	0.13
181,799	Range Resources Corp.	5,892,106	0.35
21,900	RBC Bearings, Inc.	5,127,447	0.30
49,971	Regal Rexnord Corp.	7,139,856	0.42
49,874	Reinsurance Group of America, Inc.	7,241,206	0.43
44,131	Reliance Steel & Aluminum Co.	11,572,472	0.68
38,540	RenaissanceRe Holdings Ltd.	7,627,837	0.45
39,044	Repligen Corp.	6,208,386	0.36
11,607	RH	3,068,427	0.18
30,172	RLI Corp.	4,100,073	0.24
49,529	Royal Gold, Inc.	5,266,419	0.31
97,229	RPM International, Inc.	9,218,281	0.54
34,299	Ryder System, Inc.	3,668,278	0.22
20,022	Saia, Inc.	7,981,770	0.47
40,485	Science Applications International Corp.	4,272,787	0.25
31,227	Scotts Miracle-Gro Co.	1,613,811	0.09
75,685	SEI Investments Co.	4,558,508	0.27
45,653	Selective Insurance Group, Inc.	4,710,020	0.28
114,700	Sensata Technologies Holding PLC	4,337,954	0.25
113,754	Service Corp. International	6,499,904	0.38
27,687	Shockwave Medical, Inc.	5,512,482	0.32
63,076	Silgan Holdings, Inc.	2,719,206	0.16
24,050	Silicon Laboratories, Inc.	2,787,155	0.16
32,128	Simpson Manufacturing Co., Inc.	4,813,096	0.28
101,337	Skechers USA, Inc.	4,960,446	0.29
170,573	SLM Corp.	2,323,204	0.14
73,751	Sonoco Products Co.	4,008,367	0.24
74,668	Sotera Health Co.	1,118,527	0.07
57,314	SouthState Corp.	3,860,671	0.23
45,277	Southwest Gas Holdings, Inc.	2,735,184	0.16
829,508	Southwestern Energy Co.	5,350,327	0.31
39,705	Spire, Inc.	2,246,509	0.13
	Transferable Securities - 99.90% (March 2023: 99.88%) (continued)		
	Common Stock - 92.28% (March 2023: 91.90%) (continued)		
	United States Dollar - 92.28% (continued)		
76,919	Sprouts Farmers Market, Inc.	3,292,133	0.19
69,647	Stericycle, Inc.	3,113,917	0.18
78,625	Stifel Financial Corp.	4,830,720	0.28
163,875	Sunrun, Inc.	2,058,270	0.12
34,420	Super Micro Computer, Inc.	9,438,652	0.55
29,768	Synaptics, Inc.	2,662,450	0.16
110,303	Synovus Financial Corp.	3,066,423	0.18
82,553	Taylor Morrison Home Corp.	3,517,583	0.21
36,034	TD SYNNEX Corp.	3,598,355	0.21
152,095	TEGNA, Inc.	2,216,024	0.13
129,640	Tempur Sealy International, Inc.	5,618,598	0.33
76,546	Tenet Healthcare Corp.	5,043,616	0.30
75,196	Teradata Corp.	3,385,324	0.20
50,840	Terex Corp.	2,929,401	0.17
40,108	Tetra Tech, Inc.	6,097,619	0.36
36,181	Texas Capital Bancshares, Inc.	2,131,061	0.13
50,316	Texas Roadhouse, Inc.	4,835,368	0.28
40,197	Thor Industries, Inc.	3,823,941	0.22
49,286	Timken Co.	3,622,028	0.21
39,521	TKO Group Holdings, Inc.	3,322,135	0.20
82,359	Toll Brothers, Inc.	6,091,272	0.36
23,882	TopBuild Corp.	6,008,711	0.35
107,497	Topgolf Callaway Brands Corp.	1,487,758	0.09
78,305	Toro Co.	6,507,145	0.38
55,814	Travel & Leisure Co.	2,050,048	0.12
81,723	Trex Co., Inc.	5,036,588	0.30
171,100	U.S. Foods Holding Corp.	6,792,670	0.40
167,904	U.S. Steel Corp.	5,453,522	0.32
46,599	UFP Industries, Inc.	4,771,738	0.28
158,021	UGI Corp.	3,634,483	0.21
32,909	UMB Financial Corp.	2,042,003	0.12
147,304	Under Armour, Inc.	939,800	0.06
142,364	Under Armour, Inc. (Class A)	975,193	0.06
101,836	United Bankshares, Inc.	2,809,655	0.16
35,377	United Therapeutics Corp.	7,990,603	0.47
32,771	Universal Display Corp.	5,144,719	0.30
138,576	Unum Group	6,816,553	0.40
29,000	Vail Resorts, Inc.	6,434,810	0.38
47,957	Valaris Ltd.	3,595,816	0.21
321,689	Valley National Bancorp	2,753,658	0.16
15,822	Valmont Industries, Inc.	3,800,603	0.22
104,618	Valvoline, Inc.	3,372,884	0.20
16,845	Vicor Corp.	992,002	0.06

SPDR S&P 400 U.S. Mid Cap UCITS ETF
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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.90% (March 2023: 99.88%) (continued)		
	Common Stock - 92.28% (March 2023: 91.90%) (continued)		
	United States Dollar - 92.28% (continued)		
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
	Total Common Stock	**1,572,395,926**	**92.28**
	Real Estate Investment Trust - 7.62% (March 2023: 7.98%)		
	United States Dollar - 7.62%		
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
	Transferable Securities - 99.90% (March 2023: 99.88%) (continued)		
	Real Estate Investment Trust - 7.62% (March 2023: 7.98%) (continued)		
	United States Dollar - 7.62% (continued)		
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
	Total Real Estate Investment Trust	**129,733,740**	**7.62**
	Total Transferable Securities	**1,702,129,666**	**99.90**

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)
		Net Unrealised Loss on Futures Contracts	**(98,685)**	**(0.01)**
		Total Financial Derivative Instruments	**(98,685)**	**(0.01)**

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SPDR S&P 400 U.S. Mid Cap UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

	Fair Value USD	% of Fund
Total value of investments	1,702,030,981	99.89
Cash at bank* (March 2023: 0.05%)	922,426	0.05
Cash at broker* (March 2023: 0.00%)	218,385	0.01
Other net assets (March 2023: 0.07%)	733,963	0.05
Net assets attributable to holders of redeemable participating shares	**1,703,905,755**	**100.00**

*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	99.26
Other assets	0.74
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	818,666,547	748,655,366
Financial derivative instruments	-	92,680
	818,666,547	**748,748,046**
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
Total current assets	**821,568,769**	**751,324,859**
Current liabilities		
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)
Total current liabilities	**(134,568)**	**(62,902)**
Net assets attributable to holders of redeemable participating shares	**821,434,201**	**751,261,957**

		30 September 2023	31 March 2023	30 September 2022
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.

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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
Total investment income/(expense)		**47,627,012**	**(136,113,667)**
Operating expenses	3	(381,512)	(305,923)
Net profit/(loss) for the financial period before finance costs and tax		**47,245,500**	**(136,419,590)**
Profit/(loss) for the financial period before tax		**47,245,500**	**(136,419,590)**
Withholding tax on investment income	2	(903,115)	(741,022)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		**46,342,385**	**(137,160,612)**

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.

STATE STREET GLOBAL ADVISORS
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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**46,342,385**	**(137,160,612)**
Share transactions		
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
Total increase in net assets attributable to holders of redeemable participating shares	**70,172,244**	**39,671,681**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**821,434,201**	**611,868,013**

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

STATE STREET GLOBAL ADVISORS
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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**46,342,385**	**(137,160,612)**
Adjustment for:		
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
Operating cash flows before movements in working capital	**(23,629,676)**	**(176,429,743)**
Movement in receivables	19,274	(90,261)
Movement in payables	1,826	8,732
Cash inflow/(outflow) from operations	**21,100**	**(81,529)**
Net cash outflow from operating activities	**(23,608,576)**	**(176,511,272)**
Financing activities		
Proceeds from subscriptions	145,913,469	187,785,475
Payments for redemptions	(122,083,610)	(10,953,182)
Net cash generated by financing activities	**23,829,859**	**176,832,293**
Net increase in cash and cash equivalents	**221,283**	**321,021**
Cash and cash equivalents at the start of the financial period	2,132,180	1,278,207
Cash and cash equivalents at the end of the financial period	**2,353,463**	**1,599,228**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P 500 ESG Leaders UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2023: 99.66%)		
	Common Stock - 97.65% (March 2023: 97.65%)		
	United States Dollar - 97.65%		
61,185	Abbott Laboratories	5,925,767	0.72
68,030	AbbVie, Inc.	10,140,552	1.23
18,049	Adobe, Inc.	9,203,185	1.12
20,881	Aflac, Inc.	1,602,617	0.20
11,593	Agilent Technologies, Inc.	1,296,329	0.16
8,610	Air Products & Chemicals, Inc.	2,440,074	0.30
9,681	Allstate Corp.	1,078,560	0.13
200,017	Alphabet, Inc. (Class A)	26,174,225	3.19
169,279	Alphabet, Inc. (Class C)	22,319,436	2.72
351,252	Amazon.com, Inc.	44,651,154	5.44
27,340	American Airlines Group, Inc.	350,225	0.04
22,772	American Express Co.	3,397,355	0.41
26,735	American International Group, Inc.	1,620,141	0.20
7,535	American Water Works Co., Inc.	933,059	0.11
20,459	Amgen, Inc.	5,498,561	0.67
437,920	Apple, Inc.	74,976,283	9.13
11,494	Aptiv PLC	1,133,193	0.14
13,810	Arch Capital Group Ltd.	1,100,795	0.13
20,666	Archer-Daniels-Midland Co.	1,558,630	0.19
10,373	Arista Networks, Inc.	1,907,906	0.23
2,065	Assurant, Inc.	296,493	0.04
272,254	AT&T, Inc.	4,089,255	0.50
8,894	Autodesk, Inc.	1,840,258	0.22
16,542	Automatic Data Processing, Inc.	3,979,674	0.48
37,539	Baker Hughes Co.	1,325,877	0.16
12,856	Ball Corp.	639,972	0.08
257,592	Bank of America Corp.	7,052,869	0.86
30,563	Bank of New York Mellon Corp.	1,303,512	0.16
18,225	Baxter International, Inc.	687,812	0.08
8,207	Best Buy Co., Inc.	570,140	0.07
5,397	Biogen, Inc.	1,387,083	0.17
5,290	BlackRock, Inc.	3,419,932	0.42
9,189	BorgWarner, Inc.	370,960	0.05
7,858	Campbell Soup Co.	322,807	0.04
14,342	Capital One Financial Corp.	1,391,891	0.17
32,918	Carrier Global Corp.	1,817,074	0.22
20,286	Caterpillar, Inc.	5,538,078	0.67
12,328	CBRE Group, Inc.	910,546	0.11
23,629	CenterPoint Energy, Inc.	634,439	0.08
66,374	Chevron Corp.	11,191,984	1.36
15,338	Chubb Ltd.	3,193,065	0.39
11,592	Cigna Group	3,316,123	0.40
173,855	Cisco Systems, Inc.	9,346,445	1.14
70,604	Citigroup, Inc.	2,903,943	0.35

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2023: 99.66%) (continued)		
	Common Stock - 97.65% (March 2023: 97.65%) (continued)		
	United States Dollar - 97.65% (continued)		
147,809	Coca-Cola Co.	8,274,348	1.01
32,236	Colgate-Palmolive Co.	2,292,302	0.28
159,379	Comcast Corp.	7,066,865	0.86
30,677	Corning, Inc.	934,728	0.11
77,605	CSX Corp.	2,386,354	0.29
5,634	Cummins, Inc.	1,287,144	0.16
49,899	CVS Health Corp.	3,483,948	0.42
2,077	DaVita, Inc.	196,339	0.02
11,186	Deere & Co.	4,221,373	0.51
5,561	Dover Corp.	775,815	0.09
27,004	Dow, Inc.	1,392,326	0.17
16,261	Eaton Corp. PLC	3,468,146	0.42
21,311	eBay, Inc.	939,602	0.11
9,916	Ecolab, Inc.	1,679,770	0.20
14,437	Edison International	913,718	0.11
22,585	Edwards Lifesciences Corp.	1,564,689	0.19
9,011	Electronic Arts, Inc.	1,084,924	0.13
9,331	Elevance Health, Inc.	4,062,904	0.49
22,392	Emerson Electric Co.	2,162,395	0.26
8,649	Estee Lauder Cos., Inc.	1,250,213	0.15
5,318	Etsy, Inc.	343,436	0.04
13,421	Eversource Energy	780,431	0.10
37,563	Exelon Corp.	1,419,506	0.17
2,499	F5, Inc.	402,689	0.05
1,487	FactSet Research Systems, Inc.	650,206	0.08
25,224	Fifth Third Bancorp	638,924	0.08
158,478	Ford Motor Co.	1,968,297	0.24
25,134	Fortinet, Inc.	1,474,863	0.18
14,087	Fortive Corp.	1,044,692	0.13
54,780	Freeport-McMoRan, Inc.	2,042,746	0.25
2,604	Generac Holdings, Inc.	283,732	0.03
22,420	General Mills, Inc.	1,434,656	0.18
57,380	General Motors Co.	1,891,819	0.23
48,006	Gilead Sciences, Inc.	3,597,570	0.44
3,533	Globe Life, Inc.	384,143	0.05
12,557	Goldman Sachs Group, Inc.	4,063,068	0.50
32,499	Halliburton Co.	1,316,210	0.16
12,052	Hartford Financial Services Group, Inc.	854,607	0.10
5,142	Hasbro, Inc.	340,092	0.04
5,697	Hershey Co.	1,139,856	0.14
54,205	Hewlett Packard Enterprise Co.	941,541	0.12
9,912	Hilton Worldwide Holdings, Inc.	1,488,584	0.18
39,078	Home Depot, Inc.	11,807,808	1.44

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
	Transferable Securities - 99.66% (March 2023: 99.66%) (continued)		
	Common Stock - 97.65% (March 2023: 97.65%) (continued)		
	United States Dollar - 97.65% (continued)		
32,586	HP, Inc.	837,460	0.10
3,116	IDEX Corp.	648,190	0.08
11,255	Illinois Tool Works, Inc.	2,592,139	0.32
6,232	Illumina, Inc.	855,529	0.10
16,426	Ingersoll Rand, Inc.	1,046,665	0.13
171,584	Intel Corp.	6,099,811	0.74
9,427	International Flavors & Fragrances, Inc.	642,639	0.08
14,953	Interpublic Group of Cos., Inc.	428,553	0.05
16,574	Invesco Ltd.	240,654	0.03
3,152	JB Hunt Transport Services, Inc.	594,215	0.07
27,245	Johnson Controls International PLC	1,449,706	0.18
104,736	JPMorgan Chase & Co.	15,188,815	1.85
13,589	Juniper Networks, Inc.	377,638	0.05
9,940	Kellogg Co.	591,529	0.07
7,507	Keysight Technologies, Inc.	993,251	0.12
76,314	Kinder Morgan, Inc.	1,265,286	0.15
30,257	Kraft Heinz Co.	1,017,845	0.12
26,690	Kroger Co.	1,194,378	0.15
5,641	Lam Research Corp.	3,535,610	0.43
18,595	Linde PLC	6,923,848	0.84
21,957	Lowe's Cos., Inc.	4,563,543	0.56
6,085	M&T Bank Corp.	769,448	0.09
16,645	Marathon Petroleum Corp.	2,519,054	0.31
31,639	Mastercard, Inc.	12,526,196	1.53
9,485	McCormick & Co., Inc.	717,445	0.09
27,364	McDonald's Corp.	7,208,772	0.88
92,196	Merck & Co., Inc.	9,491,578	1.16
23,456	MetLife, Inc.	1,475,617	0.18
42,452	Micron Technology, Inc.	2,888,010	0.35
224,918	Microsoft Corp.	71,017,858	8.65
13,763	Moderna, Inc.	1,421,580	0.17
2,065	Mohawk Industries, Inc.	177,198	0.02
52,487	Mondelez International, Inc.	3,642,598	0.44
6,191	Moody's Corp.	1,957,408	0.24
48,418	Morgan Stanley	3,954,298	0.48
6,450	Motorola Solutions, Inc.	1,755,948	0.21
12,545	Nasdaq, Inc.	609,562	0.07
31,340	Newmont Corp.	1,158,013	0.14
46,890	NIKE, Inc.	4,483,622	0.55
2,201	Nordson Corp.	491,197	0.06
8,199	Northern Trust Corp.	569,667	0.07
16,671	Norwegian Cruise Line Holdings Ltd.	274,738	0.03
95,946	NVIDIA Corp.	41,735,551	5.08

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2023: 99.66%) (continued)		
	Common Stock - 97.65% (March 2023: 97.65%) (continued)		
	United States Dollar - 97.65% (continued)		
17,962	ON Semiconductor Corp.	1,669,568	0.20
21,740	ONEOK, Inc.	1,378,968	0.17
16,469	Otis Worldwide Corp.	1,322,625	0.16
20,392	PACCAR, Inc.	1,733,728	0.21
5,190	Parker-Hannifin Corp.	2,021,609	0.25
12,961	Paychex, Inc.	1,494,792	0.18
6,671	Pentair PLC	431,947	0.05
52,959	PepsiCo, Inc.	8,973,373	1.09
17,119	Phillips 66	2,056,848	0.25
8,521	Principal Financial Group, Inc.	614,108	0.08
90,490	Procter & Gamble Co.	13,198,871	1.61
13,452	Prudential Financial, Inc.	1,276,460	0.16
46,805	QUALCOMM, Inc.	5,198,163	0.63
5,761	Quanta Services, Inc.	1,077,710	0.13
4,251	Quest Diagnostics, Inc.	518,027	0.06
1,632	Ralph Lauren Corp.	189,459	0.02
4,274	Regeneron Pharmaceuticals, Inc.	3,517,331	0.43
34,988	Regions Financial Corp.	601,794	0.07
7,869	Republic Services, Inc.	1,121,411	0.14
4,481	Robert Half, Inc.	328,368	0.04
4,810	Rockwell Automation, Inc.	1,375,035	0.17
9,318	Royal Caribbean Cruises Ltd.	858,561	0.10
12,515	S&P Global, Inc.	4,573,106	0.56
38,328	Salesforce, Inc.	7,772,152	0.95
51,966	Schlumberger NV	3,029,618	0.37
7,804	Seagate Technology Holdings PLC	514,674	0.06
23,677	Sempra	1,610,746	0.20
6,078	Stanley Black & Decker, Inc.	507,999	0.06
43,374	Starbucks Corp.	3,958,745	0.48
13,077	State Street Corp.	875,636	0.11
8,873	T Rowe Price Group, Inc.	930,512	0.11
18,403	Target Corp.	2,034,820	0.25
12,592	TE Connectivity Ltd.	1,555,490	0.19
123,917	Tesla, Inc.	31,006,512	3.78
14,973	Thermo Fisher Scientific, Inc.	7,578,883	0.92
45,009	TJX Cos., Inc.	4,000,400	0.49
4,130	Tractor Supply Co.	838,597	0.10
9,223	Trane Technologies PLC	1,871,439	0.23
8,495	Travelers Cos., Inc.	1,387,318	0.17
51,130	Truist Financial Corp.	1,462,829	0.18
23,636	Union Pacific Corp.	4,812,999	0.59
28,004	United Parcel Service, Inc.	4,364,983	0.53
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
	Transferable Securities - 99.66% (March 2023: 99.66%) (continued)		
	Common Stock - 97.65% (March 2023: 97.65%) (continued)		
	United States Dollar - 97.65% (continued)		
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
	Total Common Stock	**802,108,421**	**97.65**
	Real Estate Investment Trust - 2.01% (March 2023: 2.01%)		
	United States Dollar - 2.01%		
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
	Total Real Estate Investment Trust	**16,558,126**	**2.01**
	Total Transferable Securities	**818,666,547**	**99.66**

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 Contracs Expiring 15 December 2023	(69,840)	(0.01)
		Net Unrealised Loss on Futures Contracts	**(69,840)**	**(0.01)**
		Total Financial Derivative Instruments	**(69,840)**	**(0.01)**

	Fair Value USD	% of Fund
Total value of investments	818,596,707	99.65
Cash at bank* (March 2023: 0.28%)	2,353,463	0.29
Cash at broker* (March 2023: 0.00%)	148,160	0.02
Other net assets (March 2023: 0.05%)	335,871	0.04
Net assets attributable to holders of redeemable participating shares	**821,434,201**	**100.00**

*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	99.65
Other assets	0.35
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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SPDR S&P 500 UCITS ETF
Statement of Financial Position as at 30 September 2023

	30 September 2023 USD	31 March 2023 USD
Current assets		
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
	5,611,845,622	**5,271,787,081**
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
Total current assets	**5,644,484,701**	**5,309,540,010**
Current liabilities		
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)
Total current liabilities	**(16,234,511)**	**(6,908,782)**
Net assets attributable to holders of redeemable participating shares	**5,628,250,190**	**5,302,631,228**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment income/(expense)		**251,428,696**	**(1,348,028,712)**
Operating expenses	3	(2,601,363)	(2,663,531)
Net profit/(loss) for the financial period before finance costs and tax		**248,827,333**	**(1,350,692,243)**
Finance costs			
Distributions to holders of redeemable participating shares	6	(33,753,811)	(35,559,568)
Profit/(loss) for the financial period before tax		**215,073,522**	**(1,386,251,811)**
Withholding tax on investment income	2	(6,712,617)	(7,241,746)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		**208,360,905**	**(1,393,493,557)**

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.

STATE STREET GLOBAL ADVISORS
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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**208,360,905**	**(1,393,493,557)**
Share transactions		
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
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	**325,618,962**	**(1,313,111,899)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**5,628,250,190**	**5,086,360,968**

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

STATE STREET GLOBAL ADVISORS
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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**208,360,905**	**(1,393,493,557)**
Adjustment for:		
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
Operating cash flows before movements in working capital	**(124,024,259)**	**(94,555,309)**
Movement in receivables	19,585	(27,166)
Movement in payables	27,986	(65,337)
Cash inflow/(outflow) from operations	**47,571**	**(92,503)**
Net cash outflow from operating activities	**(123,976,688)**	**(94,647,812)**
Financing activities		
Proceeds from subscriptions	486,442,156	570,665,877
Payments for redemptions	(363,115,858)	(460,295,083)
Net cash generated by financing activities	**123,326,298**	**110,370,794**
Net (decrease)/increase in cash and cash equivalents	**(650,390)**	**15,722,982**
Cash and cash equivalents at the start of the financial period	27,862,338	9,134,259
Cash and cash equivalents at the end of the financial period	**27,211,948**	**24,857,241**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P 500 UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.69% (March 2023: 99.20%)		
	Common Stock - 97.48% (March 2023: 96.73%)		
	United States Dollar - 97.48%		
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	Amcor 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
	Transferable Securities - 99.69% (March 2023: 99.20%) (continued)		
	Common Stock - 97.48% (March 2023: 96.73%) (continued)		
	United States Dollar - 97.48% (continued)		
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

STATE STREET GLOBAL ADVISORS
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SPDR S&P 500 UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.69% (March 2023: 99.20%) (continued)		
	Common Stock - 97.48% (March 2023: 96.73%) (continued)		
	United States Dollar - 97.48% (continued)		
79,605	Caterpillar, Inc.	21,732,165	0.39
15,962	Cboe Global Markets, Inc.	2,493,424	0.04
49,770	CBRE Group, Inc.	3,676,012	0.07
21,243	CDW Corp.	4,285,988	0.08
15,789	Celanese Corp.	1,981,835	0.04
25,880	Cencora, Inc.	4,657,624	0.08
85,113	Centene Corp.	5,862,583	0.10
97,841	CenterPoint Energy, Inc.	2,627,031	0.05
23,770	Ceridian HCM Holding, Inc.	1,612,795	0.03
29,449	CF Industries Holdings, Inc.	2,524,957	0.04
18,829	CH Robinson Worldwide, Inc.	1,621,742	0.03
7,813	Charles River Laboratories International, Inc.	1,531,192	0.03
232,554	Charles Schwab Corp.	12,767,215	0.23
15,921	Charter Communications, Inc.	7,002,374	0.12
276,668	Chevron Corp.	46,651,758	0.83
4,332	Chipotle Mexican Grill, Inc.	7,935,488	0.14
63,805	Chubb Ltd.	13,282,925	0.24
38,754	Church & Dwight Co., Inc.	3,551,029	0.06
46,287	Cigna Group	13,241,322	0.24
24,457	Cincinnati Financial Corp.	2,501,707	0.04
13,363	Cintas Corp.	6,427,737	0.11
637,890	Cisco Systems, Inc.	34,292,966	0.61
299,268	Citigroup, Inc.	12,308,893	0.22
77,179	Citizens Financial Group, Inc.	2,068,397	0.04
19,771	Clorox Co.	2,591,187	0.05
56,647	CME Group, Inc.	11,341,862	0.20
46,853	CMS Energy Corp.	2,488,363	0.04
608,610	Coca-Cola Co.	34,069,988	0.61
78,013	Cognizant Technology Solutions Corp.	5,284,601	0.09
130,444	Colgate-Palmolive Co.	9,275,873	0.16
642,532	Comcast Corp.	28,489,869	0.51
20,958	Comerica, Inc.	870,805	0.02
76,164	Conagra Brands, Inc.	2,088,417	0.04
187,003	ConocoPhillips	22,402,959	0.40
55,126	Consolidated Edison, Inc.	4,714,927	0.08
25,755	Constellation Brands, Inc.	6,473,004	0.12
51,074	Constellation Energy Corp.	5,571,152	0.10
7,680	Cooper Cos., Inc.	2,442,317	0.04
135,644	Copart, Inc.	5,844,900	0.10
118,697	Corning, Inc.	3,616,698	0.06
113,004	Corteva, Inc.	5,781,285	0.10
64,728	CoStar Group, Inc.	4,976,936	0.09
69,078	Costco Wholesale Corp.	39,026,307	0.69

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.69% (March 2023: 99.20%) (continued)		
	Common Stock - 97.48% (March 2023: 96.73%) (continued)		
	United States Dollar - 97.48% (continued)		
116,324	Coterra Energy, Inc.	3,146,564	0.06
318,250	CSX Corp.	9,786,188	0.17
22,074	Cummins, Inc.	5,043,026	0.09
200,786	CVS Health Corp.	14,018,879	0.25
102,641	Danaher Corp.	25,465,232	0.45
19,006	Darden Restaurants, Inc.	2,722,039	0.05
8,251	DaVita, Inc.	779,967	0.01
42,553	Deere & Co.	16,058,651	0.29
99,795	Delta Air Lines, Inc.	3,692,415	0.07
35,347	DENTSPLY SIRONA, Inc.	1,207,454	0.02
100,854	Devon Energy Corp.	4,810,736	0.09
59,126	Dexcom, Inc.	5,516,456	0.10
28,230	Diamondback Energy, Inc.	4,372,262	0.08
39,743	Discover Financial Services	3,442,936	0.06
34,662	Dollar General Corp.	3,667,240	0.07
32,799	Dollar Tree, Inc.	3,491,454	0.06
130,972	Dominion Energy, Inc.	5,850,519	0.10
5,774	Domino's Pizza, Inc.	2,187,133	0.04
21,819	Dover Corp.	3,043,969	0.05
108,604	Dow, Inc.	5,599,622	0.10
47,017	DR Horton, Inc.	5,052,917	0.09
32,233	DTE Energy Co.	3,200,092	0.06
119,956	Duke Energy Corp.	10,587,317	0.19
71,621	DuPont de Nemours, Inc.	5,342,210	0.09
33,023	DXC Technology Co.	687,869	0.01
18,015	Eastman Chemical Co.	1,382,111	0.02
61,789	Eaton Corp. PLC	13,178,358	0.23
85,118	eBay, Inc.	3,752,853	0.07
39,109	Ecolab, Inc.	6,625,065	0.12
60,538	Edison International	3,831,450	0.07
95,537	Edwards Lifesciences Corp.	6,618,803	0.12
38,515	Electronic Arts, Inc.	4,637,206	0.08
36,667	Elevance Health, Inc.	15,965,545	0.28
124,520	Eli Lilly & Co.	66,883,428	1.19
88,602	Emerson Electric Co.	8,556,295	0.15
21,140	Enphase Energy, Inc.	2,539,971	0.05
33,650	Entergy Corp.	3,112,625	0.06
90,862	EOG Resources, Inc.	11,517,667	0.20
8,844	EPAM Systems, Inc.	2,261,322	0.04
57,376	EQT Corp.	2,328,318	0.04
19,062	Equifax, Inc.	3,491,777	0.06
35,597	Estee Lauder Cos., Inc.	5,145,546	0.09
19,449	Etsy, Inc.	1,256,016	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
	Transferable Securities - 99.69% (March 2023: 99.20%) (continued)		
	Common Stock - 97.48% (March 2023: 96.73%) (continued)		
	United States Dollar - 97.48% (continued)		
6,311	Everest Group Ltd.	2,345,609	0.04
36,366	Evergy, Inc.	1,843,756	0.03
53,776	Eversource Energy	3,127,074	0.06
153,043	Exelon Corp.	5,783,495	0.10
21,008	Expedia Group, Inc.	2,165,295	0.04
22,642	Expeditors International of Washington, Inc.	2,595,452	0.05
624,995	Exxon Mobil Corp.	73,486,912	1.31
9,206	F5, Inc.	1,483,455	0.03
5,804	FactSet Research Systems, Inc.	2,537,857	0.05
3,905	Fair Isaac Corp.	3,391,610	0.06
88,160	Fastenal Co.	4,817,062	0.09
35,885	FedEx Corp.	9,506,654	0.17
92,833	Fidelity National Information Services, Inc.	5,130,880	0.09
108,006	Fifth Third Bancorp	2,735,792	0.05
16,168	First Solar, Inc.	2,612,587	0.05
84,115	FirstEnergy Corp.	2,875,051	0.05
96,254	Fiserv, Inc.	10,872,852	0.19
11,377	FleetCor Technologies, Inc.	2,905,003	0.05
20,412	FMC Corp.	1,366,992	0.02
611,871	Ford Motor Co.	7,599,438	0.14
101,436	Fortinet, Inc.	5,952,264	0.11
53,750	Fortive Corp.	3,986,100	0.07
37,783	Fox Corp. (Class A)	1,178,830	0.02
18,555	Fox Corp. (Class B)	535,868	0.01
46,445	Franklin Resources, Inc.	1,141,618	0.02
221,641	Freeport-McMoRan, Inc.	8,264,993	0.15
22,941	Garmin Ltd.	2,413,393	0.04
12,515	Gartner, Inc.	4,300,279	0.08
56,716	GE HealthCare Technologies, Inc.	3,858,957	0.07
92,894	Gen Digital, Inc.	1,642,366	0.03
9,900	Generac Holdings, Inc.	1,078,704	0.02
35,205	General Dynamics Corp.	7,779,249	0.14
170,000	General Electric Co.	18,793,500	0.33
93,428	General Mills, Inc.	5,978,458	0.11
216,197	General Motors Co.	7,128,015	0.13
22,617	Genuine Parts Co.	3,265,442	0.06
194,259	Gilead Sciences, Inc.	14,557,769	0.26
41,077	Global Payments, Inc.	4,739,875	0.08
14,623	Globe Life, Inc.	1,589,959	0.03
51,929	Goldman Sachs Group, Inc.	16,802,667	0.30
139,100	Halliburton Co.	5,633,550	0.10
46,974	Hartford Financial Services Group, Inc.	3,330,926	0.06

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.69% (March 2023: 99.20%) (continued)		
	Common Stock - 97.48% (March 2023: 96.73%) (continued)		
	United States Dollar - 97.48% (continued)		
20,990	Hasbro, Inc.	1,388,279	0.02
31,396	HCA Healthcare, Inc.	7,722,788	0.14
19,614	Henry Schein, Inc.	1,456,340	0.03
22,842	Hershey Co.	4,570,227	0.08
43,323	Hess Corp.	6,628,419	0.12
206,984	Hewlett Packard Enterprise Co.	3,595,312	0.06
40,460	Hilton Worldwide Holdings, Inc.	6,076,283	0.11
39,809	Hologic, Inc.	2,762,745	0.05
156,919	Home Depot, Inc.	47,414,645	0.84
104,414	Honeywell International, Inc.	19,289,442	0.34
45,407	Hormel Foods Corp.	1,726,828	0.03
61,097	Howmet Aerospace, Inc.	2,825,736	0.05
136,270	HP, Inc.	3,502,139	0.06
19,669	Humana, Inc.	9,569,362	0.17
232,054	Huntington Bancshares, Inc.	2,413,362	0.04
6,293	Huntington Ingalls Industries, Inc.	1,287,422	0.02
11,976	IDEX Corp.	2,491,248	0.04
13,014	IDEXX Laboratories, Inc.	5,690,632	0.10
42,762	Illinois Tool Works, Inc.	9,848,516	0.17
24,394	Illumina, Inc.	3,348,808	0.06
29,265	Incyte Corp.	1,690,639	0.03
63,576	Ingersoll Rand, Inc.	4,051,063	0.07
10,819	Insulet Corp.	1,725,522	0.03
652,857	Intel Corp.	23,209,066	0.41
87,466	Intercontinental Exchange, Inc.	9,623,009	0.17
142,168	International Business Machines Corp.	19,946,170	0.35
39,333	International Flavors & Fragrances, Inc.	2,681,331	0.05
54,708	International Paper Co.	1,940,493	0.03
60,546	Interpublic Group of Cos., Inc.	1,735,248	0.03
43,762	Intuit, Inc.	22,359,756	0.40
55,149	Intuitive Surgical, Inc.	16,119,501	0.29
63,936	Invesco Ltd.	928,351	0.02
28,948	IQVIA Holdings, Inc.	5,695,519	0.10
16,519	J M Smucker Co.	2,030,350	0.04
11,258	Jack Henry & Associates, Inc.	1,701,534	0.03
19,080	Jacobs Solutions, Inc.	2,604,420	0.05
13,419	JB Hunt Transport Services, Inc.	2,529,750	0.04
375,919	Johnson & Johnson	58,549,384	1.04
107,016	Johnson Controls International PLC	5,694,321	0.10
453,753	JPMorgan Chase & Co.	65,803,260	1.17
51,384	Juniper Networks, Inc.	1,427,961	0.03
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)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.69% (March 2023: 99.20%) (continued)		
	Common Stock - 97.48% (March 2023: 96.73%) (continued)		
	United States Dollar - 97.48% (continued)		
157,100	Keurig Dr Pepper, Inc.	4,959,647	0.09
139,251	KeyCorp	1,498,341	0.03
28,264	Keysight Technologies, Inc.	3,739,610	0.07
52,428	Kimberly-Clark Corp.	6,335,924	0.11
303,879	Kinder Morgan, Inc.	5,038,314	0.09
21,364	KLA Corp.	9,798,812	0.17
126,626	Kraft Heinz Co.	4,259,699	0.08
101,782	Kroger Co.	4,554,745	0.08
29,974	L3Harris Technologies, Inc.	5,219,073	0.09
14,275	Laboratory Corp. of America Holdings	2,869,989	0.05
20,861	Lam Research Corp.	13,075,049	0.23
22,763	Lamb Weston Holdings, Inc.	2,104,667	0.04
49,467	Las Vegas Sands Corp.	2,267,567	0.04
20,564	Leidos Holdings, Inc.	1,895,178	0.03
39,193	Lennar Corp.	4,398,630	0.08
76,059	Linde PLC	28,320,569	0.50
20,471	Live Nation Entertainment, Inc.	1,699,912	0.03
39,743	LKQ Corp.	1,967,676	0.03
34,856	Lockheed Martin Corp.	14,254,710	0.25
29,343	Loews Corp.	1,857,705	0.03
91,468	Lowe's Cos., Inc.	19,010,709	0.34
40,038	LyondellBasell Industries NV	3,791,599	0.07
27,004	M&T Bank Corp.	3,414,656	0.06
97,681	Marathon Oil Corp.	2,612,967	0.05
62,407	Marathon Petroleum Corp.	9,444,675	0.17
5,994	MarketAxess Holdings, Inc.	1,280,558	0.02
38,861	Marriott International, Inc.	7,638,518	0.14
77,703	Marsh & McLennan Cos., Inc.	14,786,881	0.26
9,576	Martin Marietta Materials, Inc.	3,930,756	0.07
33,289	Masco Corp.	1,779,297	0.03
129,928	Mastercard, Inc.	51,439,795	0.91
43,162	Match Group, Inc.	1,690,871	0.03
39,833	McCormick & Co., Inc.	3,012,968	0.05
113,561	McDonald's Corp.	29,916,510	0.53
21,372	McKesson Corp.	9,293,614	0.17
208,640	Medtronic PLC	16,349,030	0.29
396,355	Merck & Co., Inc.	40,804,747	0.73
346,220	Meta Platforms, Inc.	103,938,706	1.85
99,761	MetLife, Inc.	6,275,965	0.11
3,475	Mettler-Toledo International, Inc.	3,850,543	0.07
46,003	MGM Resorts International	1,691,070	0.03
86,819	Microchip Technology, Inc.	6,776,223	0.12
170,821	Micron Technology, Inc.	11,620,953	0.21

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.69% (March 2023: 99.20%) (continued)		
	Common Stock - 97.48% (March 2023: 96.73%) (continued)		
	United States Dollar - 97.48% (continued)		
1,159,996	Microsoft Corp.	366,268,737	6.51
51,180	Moderna, Inc.	5,286,382	0.09
8,851	Mohawk Industries, Inc.	759,504	0.01
9,103	Molina Healthcare, Inc.	2,984,783	0.05
28,060	Molson Coors Beverage Co.	1,784,335	0.03
213,472	Mondelez International, Inc.	14,814,957	0.26
7,423	Monolithic Power Systems, Inc.	3,429,426	0.06
118,864	Monster Beverage Corp.	6,293,849	0.11
24,229	Moody's Corp.	7,660,483	0.14
199,180	Morgan Stanley	16,267,031	0.29
54,840	Mosaic Co.	1,952,304	0.03
25,850	Motorola Solutions, Inc.	7,037,404	0.13
12,693	MSCI, Inc.	6,512,524	0.12
54,045	Nasdaq, Inc.	2,626,047	0.05
33,561	NetApp, Inc.	2,546,609	0.05
69,043	Netflix, Inc.	26,070,637	0.46
123,229	Newmont Corp.	4,553,312	0.08
59,996	News Corp. (Class A)	1,203,520	0.02
18,805	News Corp. (Class B)	392,460	0.01
316,657	NextEra Energy, Inc.	18,141,280	0.32
192,503	NIKE, Inc.	18,407,137	0.33
59,946	NiSource, Inc.	1,479,467	0.03
8,432	Nordson Corp.	1,881,769	0.03
36,105	Norfolk Southern Corp.	7,110,158	0.13
32,788	Northern Trust Corp.	2,278,110	0.04
22,491	Northrop Grumman Corp.	9,900,313	0.18
73,188	Norwegian Cruise Line Holdings Ltd.	1,206,138	0.02
36,479	NRG Energy, Inc.	1,405,171	0.02
39,434	Nucor Corp.	6,165,506	0.11
385,655	NVIDIA Corp.	167,756,068	2.98
478	NVR, Inc.	2,850,457	0.05
40,218	NXP Semiconductors NV	8,040,383	0.14
103,611	Occidental Petroleum Corp.	6,722,282	0.12
14,044	Old Dominion Freight Line, Inc.	5,745,962	0.10
31,738	Omnicom Group, Inc.	2,363,846	0.04
67,420	ON Semiconductor Corp.	6,266,689	0.11
90,937	ONEOK, Inc.	5,768,134	0.10
245,803	Oracle Corp.	26,035,454	0.46
9,487	O'Reilly Automotive, Inc.	8,622,355	0.15
39,644	Organon & Co.	688,220	0.01
64,779	Otis Worldwide Corp.	5,202,402	0.09
81,115	PACCAR, Inc.	6,896,397	0.12
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)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.69% (March 2023: 99.20%) (continued)		
	Common Stock - 97.48% (March 2023: 96.73%) (continued)		
	United States Dollar - 97.48% (continued)		
47,397	Palo Alto Networks, Inc.	11,111,753	0.20
78,234	Paramount Global	1,009,219	0.02
19,680	Parker-Hannifin Corp.	7,665,754	0.14
50,850	Paychex, Inc.	5,864,531	0.10
7,346	Paycom Software, Inc.	1,904,597	0.03
171,455	PayPal Holdings, Inc.	10,023,259	0.18
26,474	Pentair PLC	1,714,192	0.03
215,399	PepsiCo, Inc.	36,497,207	0.65
883,974	Pfizer, Inc.	29,321,418	0.52
326,497	PG&E Corp.	5,266,397	0.09
240,633	Philip Morris International, Inc.	22,277,803	0.40
69,536	Phillips 66	8,354,750	0.15
17,131	Pinnacle West Capital Corp.	1,262,212	0.02
36,756	Pioneer Natural Resources Co.	8,437,340	0.15
62,740	PNC Financial Services Group, Inc.	7,702,590	0.14
6,083	Pool Corp.	2,166,156	0.04
36,833	PPG Industries, Inc.	4,780,923	0.08
117,202	PPL Corp.	2,761,279	0.05
35,243	Principal Financial Group, Inc.	2,539,963	0.05
369,133	Procter & Gamble Co.	53,841,739	0.96
90,705	Progressive Corp.	12,635,207	0.22
56,982	Prudential Financial, Inc.	5,407,022	0.10
16,606	PTC, Inc.	2,352,738	0.04
79,034	Public Service Enterprise Group, Inc.	4,497,825	0.08
34,146	PulteGroup, Inc.	2,528,511	0.04
15,485	Qorvo, Inc.	1,478,353	0.03
174,204	QUALCOMM, Inc.	19,347,096	0.34
22,416	Quanta Services, Inc.	4,193,361	0.07
18,048	Quest Diagnostics, Inc.	2,199,329	0.04
6,432	Ralph Lauren Corp.	746,691	0.01
29,566	Raymond James Financial, Inc.	2,969,313	0.05
16,601	Regeneron Pharmaceuticals, Inc.	13,661,959	0.24
147,942	Regions Financial Corp.	2,544,602	0.05
31,423	Republic Services, Inc.	4,478,092	0.08
23,187	ResMed, Inc.	3,428,662	0.06
19,731	Revvity, Inc.	2,184,222	0.04
17,674	Robert Half, Inc.	1,295,151	0.02
18,064	Rockwell Automation, Inc.	5,163,956	0.09
34,219	Rollins, Inc.	1,277,395	0.02
16,559	Roper Technologies, Inc.	8,019,193	0.14
54,759	Ross Stores, Inc.	6,185,029	0.11
34,254	Royal Caribbean Cruises Ltd.	3,156,164	0.06
229,552	RTX Corp.	16,520,857	0.29

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.69% (March 2023: 99.20%) (continued)		
	Common Stock - 97.48% (March 2023: 96.73%) (continued)		
	United States Dollar - 97.48% (continued)		
50,658	S&P Global, Inc.	18,510,940	0.33
151,809	Salesforce, Inc.	30,783,829	0.55
218,860	Schlumberger NV	12,759,538	0.23
31,509	Seagate Technology Holdings PLC	2,078,019	0.04
22,274	Sealed Air Corp.	731,924	0.01
98,429	Sempra	6,696,125	0.12
31,733	ServiceNow, Inc.	17,737,478	0.32
36,728	Sherwin-Williams Co.	9,367,476	0.17
25,814	Skyworks Solutions, Inc.	2,545,002	0.05
7,817	Snap-on, Inc.	1,993,804	0.04
8,370	SolarEdge Technologies, Inc.	1,083,999	0.02
171,234	Southern Co.	11,082,264	0.20
94,208	Southwest Airlines Co.	2,550,211	0.05
23,811	Stanley Black & Decker, Inc.	1,990,123	0.04
177,878	Starbucks Corp.	16,234,925	0.29
48,887	State Street Corp.	3,273,474	0.06
23,735	Steel Dynamics, Inc.	2,544,867	0.05
15,594	STERIS PLC	3,421,635	0.06
52,927	Stryker Corp.	14,463,361	0.26
65,453	Synchrony Financial	2,000,898	0.04
24,039	Synopsys, Inc.	11,033,180	0.20
78,744	Sysco Corp.	5,201,041	0.09
35,374	T Rowe Price Group, Inc.	3,709,671	0.07
24,542	Take-Two Interactive Software, Inc.	3,445,451	0.06
37,095	Tapestry, Inc.	1,066,481	0.02
35,056	Targa Resources Corp.	3,005,000	0.05
71,713	Target Corp.	7,929,306	0.14
49,626	TE Connectivity Ltd.	6,130,300	0.11
7,512	Teledyne Technologies, Inc.	3,069,253	0.05
7,240	Teleflex, Inc.	1,422,008	0.03
24,916	Teradyne, Inc.	2,503,061	0.04
431,092	Tesla, Inc.	107,867,840	1.92
141,440	Texas Instruments, Inc.	22,490,374	0.40
30,194	Textron, Inc.	2,359,359	0.04
60,417	Thermo Fisher Scientific, Inc.	30,581,273	0.54
178,780	TJX Cos., Inc.	15,889,966	0.28
80,843	T-Mobile U.S., Inc.	11,322,062	0.20
16,966	Tractor Supply Co.	3,444,946	0.06
35,362	Trane Technologies PLC	7,175,303	0.13
8,626	TransDigm Group, Inc.	7,272,839	0.13
36,411	Travelers Cos., Inc.	5,946,280	0.11
39,316	Trimble, Inc.	2,117,560	0.04
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
	Transferable Securities - 99.69% (March 2023: 99.20%) (continued)		
	Common Stock - 97.48% (March 2023: 96.73%) (continued)		
	United States Dollar - 97.48% (continued)		
6,425	Tyler Technologies, Inc.	2,480,950	0.04
46,064	Tyson Foods, Inc.	2,325,771	0.04
243,076	U.S. Bancorp	8,036,093	0.14
8,105	Ulta Beauty, Inc.	3,237,542	0.06
95,742	Union Pacific Corp.	19,495,943	0.35
51,530	United Airlines Holdings, Inc.	2,179,719	0.04
112,528	United Parcel Service, Inc.	17,539,739	0.31
10,579	United Rentals, Inc.	4,703,106	0.08
144,612	UnitedHealth Group, Inc.	72,911,924	1.30
10,002	Universal Health Services, Inc.	1,257,551	0.02
54,717	Valero Energy Corp.	7,753,946	0.14
13,671	VeriSign, Inc.	2,768,788	0.05
22,650	Verisk Analytics, Inc.	5,350,836	0.10
657,622	Verizon Communications, Inc.	21,313,529	0.38
39,694	Vertex Pharmaceuticals, Inc.	13,803,192	0.25
51,059	VF Corp.	902,213	0.02
191,670	Viatris, Inc.	1,889,866	0.03
250,835	Visa, Inc.	57,694,558	1.03
20,067	Vulcan Materials Co.	4,053,935	0.07
31,633	W R Berkley Corp.	2,008,379	0.04
111,742	Walgreens Boots Alliance, Inc.	2,485,142	0.04
222,835	Walmart, Inc.	35,638,002	0.63
285,493	Walt Disney Co.	23,139,208	0.41
340,059	Warner Bros Discovery, Inc.	3,693,041	0.07
58,254	Waste Management, Inc.	8,880,240	0.16
9,105	Waters Corp.	2,496,682	0.04
49,440	WEC Energy Group, Inc.	3,982,392	0.07
571,277	Wells Fargo & Co.	23,342,378	0.41
11,727	West Pharmaceutical Services, Inc.	4,400,088	0.08
50,196	Western Digital Corp.	2,290,443	0.04
29,007	Westinghouse Air Brake Technologies Corp.	3,082,574	0.05
38,805	Westrock Co.	1,389,219	0.02
8,200	Whirlpool Corp.	1,096,340	0.02
188,941	Williams Cos., Inc.	6,365,422	0.11
17,029	Willis Towers Watson PLC	3,558,380	0.06
7,031	WW Grainger, Inc.	4,864,327	0.09
15,278	Wynn Resorts Ltd.	1,411,840	0.03
87,047	Xcel Energy, Inc.	4,980,829	0.09
37,357	Xylem, Inc.	3,400,608	0.06
43,845	Yum! Brands, Inc.	5,477,994	0.10

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.69% (March 2023: 99.20%) (continued)		
	Common Stock - 97.48% (March 2023: 96.73%) (continued)		
	United States Dollar - 97.48% (continued)		
8,133	Zebra Technologies Corp.	1,923,699	0.03
32,878	Zimmer Biomet Holdings, Inc.	3,689,569	0.07
22,058	Zions Bancorp NA	769,604	0.01
72,579	Zoetis, Inc.	12,627,294	0.22
	Total Common Stock	**5,486,493,112**	**97.48**
	Real Estate Investment Trust - 2.21% (March 2023: 2.47%)		
	United States Dollar - 2.21%		
24,599	Alexandria Real Estate Equities, Inc.	2,462,360	0.04
73,303	American Tower Corp.	12,054,678	0.21
21,716	AvalonBay Communities, Inc.	3,729,506	0.07
20,984	Boston Properties, Inc.	1,248,128	0.02
17,227	Camden Property Trust	1,629,330	0.03
67,637	Crown Castle, Inc.	6,224,633	0.11
45,037	Digital Realty Trust, Inc.	5,450,378	0.10
14,716	Equinix, Inc.	10,687,642	0.19
53,125	Equity Residential	3,118,969	0.05
10,086	Essex Property Trust, Inc.	2,139,140	0.04
33,090	Extra Space Storage, Inc.	4,023,082	0.07
10,957	Federal Realty Investment Trust	993,033	0.02
86,399	Healthpeak Properties, Inc.	1,586,286	0.03
113,498	Host Hotels & Resorts, Inc.	1,823,913	0.03
90,758	Invitation Homes, Inc.	2,876,121	0.05
47,075	Iron Mountain, Inc.	2,798,609	0.05
93,729	Kimco Realty Corp.	1,648,693	0.03
18,085	Mid-America Apartment Communities, Inc.	2,326,635	0.04
144,212	Prologis, Inc.	16,182,028	0.29
24,728	Public Storage	6,516,323	0.12
110,675	Realty Income Corp.	5,527,109	0.10
24,687	Regency Centers Corp.	1,467,395	0.03
16,744	SBA Communications Corp.	3,351,646	0.06
51,423	Simon Property Group, Inc.	5,555,227	0.10
48,254	UDR, Inc.	1,721,220	0.03
62,537	Ventas, Inc.	2,634,684	0.05
156,840	VICI Properties, Inc.	4,564,044	0.08
77,819	Welltower, Inc.	6,374,932	0.11
116,915	Weyerhaeuser Co.	3,584,614	0.06
	Total Real Estate Investment Trust	**124,300,358**	**2.21**
	Total Transferable Securities	**5,610,793,470**	**99.69**

STATE STREET GLOBAL ADVISORS
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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%)^

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
	Unrealised Gain on Forward Foreign Currency Exchange Contracts					**1,052,152**	**0.02**
	Unrealised Loss on Forward Foreign Currency Exchange Contracts					**(14,792,508)**	**(0.26)**
	Net Unrealised Losses on Forward Foreign Currency Exchange Contracts					**(13,740,356)**	**(0.24)**

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 Contracs Expiring 15 December 2023	(1,014,694)	(0.02)
	Net Unrealised Loss on Futures Contracts		**(1,014,694)**	**(0.02)**
	Total Financial Derivative Instruments		**(14,755,050)**	**(0.26)**

	Fair Value USD	% of Fund
Total value of investments	5,596,038,420	99.43
Cash at bank* (March 2023: 0.53%)	27,211,948	0.48
Cash at broker* (March 2023: 0.01%)	2,191,294	0.04
Other net assets (March 2023: 0.05%)	2,808,528	0.05
Net assets attributable to holders of redeemable participating shares	**5,628,250,190**	**100.00**

^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
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	153,709,238	154,712,248
Financial derivative instruments	-	9,108
	153,709,238	**154,721,356**
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
Total current assets	**154,052,091**	**161,870,348**
Current liabilities		
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)
Total current liabilities	**(50,248)**	**(6,789,923)**
Net assets attributable to holders of redeemable participating shares	**154,001,843**	**155,080,425**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment expense		**(6,716,101)**	**(22,577,533)**
Operating expenses	3	(263,712)	(294,367)
Net loss for the financial period before finance costs and tax		**(6,979,813)**	**(22,871,900)**
Loss for the financial period before tax		**(6,979,813)**	**(22,871,900)**
Withholding tax on investment income	2	(287,305)	(357,998)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(7,267,118)**	**(23,229,898)**

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.

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(7,267,118)**	**(23,229,898)**
Share transactions		
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)
Total decrease in net assets attributable to holders of redeemable participating shares	**(1,078,582)**	**(30,392,753)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**154,001,843**	**154,747,887**

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

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(7,267,118)**	**(23,229,898)**
Adjustment for:		
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
Operating cash flows before movements in working capital	**480,998**	**7,105,058**
Movement in receivables	16,137	5,880
Movement in payables	(7,055)	(4,562)
Cash inflow from operations	**9,082**	**1,318**
Net cash inflow from operating activities	**490,080**	**7,106,376**
Financing activities		
Proceeds from subscriptions	32,947,518	26,469,729
Payments for redemptions	(33,501,350)	(33,632,584)
Net cash used in financing activities	**(553,832)**	**(7,162,855)**
Net decrease in cash and cash equivalents	**(63,752)**	**(56,479)**
Cash and cash equivalents at the start of the financial period	183,272	286,147
Cash and cash equivalents at the end of the financial period	**119,520**	**229,668**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P 500 Low Volatility UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.81% (March 2023: 99.76%)		
	Common Stock - 97.92% (March 2023: 98.75%)		
	United States Dollar - 97.92%		
13,951	Abbott Laboratories	1,351,154	0.88
9,923	AbbVie, Inc.	1,479,122	0.96
20,229	Aflac, Inc.	1,552,576	1.01
40,999	Altria Group, Inc.	1,724,008	1.12
18,674	Ameren Corp.	1,397,375	0.91
17,994	American Electric Power Co., Inc.	1,353,509	0.88
10,290	American Water Works Co., Inc.	1,274,211	0.83
9,611	AMETEK, Inc.	1,420,121	0.92
6,163	Amgen, Inc.	1,656,368	1.08
4,944	Aon PLC	1,602,944	1.04
6,996	Arthur J Gallagher & Co.	1,594,598	1.04
12,620	Atmos Energy Corp.	1,336,837	0.87
5,875	Automatic Data Processing, Inc.	1,413,408	0.92
617	AutoZone, Inc.	1,567,174	1.02
5,618	Becton Dickinson & Co.	1,452,422	0.94
4,951	Berkshire Hathaway, Inc.	1,734,335	1.13
33,244	Boston Scientific Corp.	1,755,283	1.14
28,093	Bristol-Myers Squibb Co.	1,630,518	1.06
22,370	Brown-Forman Corp.	1,290,525	0.84
36,193	Campbell Soup Co.	1,486,808	0.97
10,809	Cboe Global Markets, Inc.	1,688,474	1.10
9,142	Cencora, Inc.	1,645,286	1.07
53,738	CenterPoint Energy, Inc.	1,442,865	0.94
7,394	Chubb Ltd.	1,539,283	1.00
16,391	Church & Dwight Co., Inc.	1,501,907	0.97
3,087	Cintas Corp.	1,484,878	0.96
28,127	Cisco Systems, Inc.	1,512,108	0.98
8,073	CME Group, Inc.	1,616,376	1.05
26,140	CMS Energy Corp.	1,388,295	0.90
36,906	Coca-Cola Co.	2,065,998	1.34
25,196	Colgate-Palmolive Co.	1,791,688	1.16
58,644	Conagra Brands, Inc.	1,608,018	1.04
18,562	Consolidated Edison, Inc.	1,587,608	1.03
5,519	Constellation Brands, Inc.	1,387,090	0.90
2,578	Costco Wholesale Corp.	1,456,467	0.95
9,422	Darden Restaurants, Inc.	1,349,419	0.88
14,409	DTE Energy Co.	1,430,526	0.93
17,336	Duke Energy Corp.	1,530,075	0.99
12,324	Electronic Arts, Inc.	1,483,810	0.96
25,295	Evergy, Inc.	1,282,457	0.83
21,528	Eversource Energy	1,251,853	0.81
41,303	FirstEnergy Corp.	1,411,737	0.92
7,650	General Dynamics Corp.	1,690,421	1.10
23,724	General Mills, Inc.	1,518,099	0.99

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.81% (March 2023: 99.76%) (continued)		
	Common Stock - 97.92% (March 2023: 98.75%) (continued)		
	United States Dollar - 97.92% (continued)		
9,327	Genuine Parts Co.	1,346,632	0.87
13,832	Globe Life, Inc.	1,503,953	0.98
8,390	Hershey Co.	1,678,671	1.09
8,196	Honeywell International, Inc.	1,514,129	0.98
44,727	Hormel Foods Corp.	1,700,968	1.10
6,477	Huntington Ingalls Industries, Inc.	1,325,065	0.86
22,649	Incyte Corp.	1,308,433	0.85
13,209	Intercontinental Exchange, Inc.	1,453,254	0.94
11,992	International Business Machines Corp.	1,682,478	1.09
13,313	J M Smucker Co.	1,636,301	1.06
10,675	Johnson & Johnson	1,662,631	1.08
28,774	Kellogg Co.	1,712,341	1.11
53,949	Keurig Dr Pepper, Inc.	1,703,170	1.11
15,217	Kimberly-Clark Corp.	1,838,974	1.19
84,581	Kinder Morgan, Inc.	1,402,353	0.91
53,254	Kraft Heinz Co.	1,791,465	1.16
15,354	Lamb Weston Holdings, Inc.	1,419,631	0.92
3,574	Lockheed Martin Corp.	1,461,623	0.95
24,008	Loews Corp.	1,519,946	0.99
8,577	Marsh & McLennan Cos., Inc.	1,632,203	1.06
3,730	Mastercard, Inc.	1,476,744	0.96
7,501	McDonald's Corp.	1,976,063	1.28
3,651	McKesson Corp.	1,587,637	1.03
16,005	Merck & Co., Inc.	1,647,715	1.07
25,254	Mondelez International, Inc.	1,752,628	1.14
27,134	Monster Beverage Corp.	1,436,745	0.93
5,162	Motorola Solutions, Inc.	1,405,303	0.91
53,569	NiSource, Inc.	1,322,083	0.86
1,764	O'Reilly Automotive, Inc.	1,603,229	1.04
17,227	Otis Worldwide Corp.	1,383,500	0.90
11,563	PepsiCo, Inc.	1,959,235	1.27
41,502	Pfizer, Inc.	1,376,621	0.89
18,121	Philip Morris International, Inc.	1,677,642	1.09
19,286	Pinnacle West Capital Corp.	1,420,992	0.92
61,180	PPL Corp.	1,441,401	0.94
12,019	Procter & Gamble Co.	1,753,091	1.14
24,018	Public Service Enterprise Group, Inc.	1,366,864	0.89
11,880	Quest Diagnostics, Inc.	1,447,697	0.94
12,242	Republic Services, Inc.	1,744,607	1.13
3,334	Roper Technologies, Inc.	1,614,590	1.05
21,390	Sempra	1,455,162	0.94
23,001	Southern Co.	1,488,625	0.97
20,874	Sysco Corp.	1,378,728	0.89

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
	Transferable Securities - 99.81% (March 2023: 99.76%) (continued)		
	Common Stock - 97.92% (March 2023: 98.75%) (continued)		
	United States Dollar - 97.92% (continued)		
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
	Total Common Stock	**150,799,487**	**97.92**
	Real Estate Investment Trust - 1.89% (March 2023: 1.01%)		
	United States Dollar - 1.89%		
28,880	Realty Income Corp.	1,442,267	0.94
50,429	VICI Properties, Inc.	1,467,484	0.95
	Total Real Estate Investment Trust	**2,909,751**	**1.89**
	Total Transferable Securities	**153,709,238**	**99.81**

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 Contracs Expiring 15 December 2023	(9,748)	(0.01)
		Net Unrealised Loss on Futures Contracts	**(9,748)**	**(0.01)**
		Total Financial Derivative Instruments	**(9,748)**	**(0.01)**

	Fair Value USD	% of Fund
Total value of investments	153,699,490	99.80
Cash at bank* (March 2023: 0.12%)	119,520	0.08
Cash at broker* (March 2023: 0.00%)	20,348	0.01
Other net assets (March 2023: 0.11%)	162,485	0.11
Net assets attributable to holders of redeemable participating shares	**154,001,843**	**100.00**

*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	99.78
Other assets	0.22
Total Assets	**100.00**

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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	109,842,206	127,454,679
Financial derivative instruments	-	49,444
	109,842,206	**127,504,123**
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	-
Total current assets	**110,840,418**	**129,203,762**
Current liabilities		
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)
Total current liabilities	**(80,875)**	**(61,139)**
Net assets attributable to holders of redeemable participating shares	**110,759,543**	**129,142,623**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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	-
Total investment expense		**(1,188,002)**	**(22,492,371)**
Operating expenses	3	(338,341)	(371,517)
Net loss for the financial period before finance costs and tax		**(1,526,343)**	**(22,863,888)**
Finance costs			
Interest expense		-	(1,746)
Distributions to holders of redeemable participating shares	6	(2,876,510)	(2,581,810)
Loss for the financial period before tax		**(4,402,853)**	**(25,447,444)**
Withholding tax on investment income	2	(571,372)	(364,897)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(4,974,225)**	**(25,812,341)**

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.

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(4,974,225)**	**(25,812,341)**
Share transactions		
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
Total decrease in net assets attributable to holders of redeemable participating shares	**(18,383,080)**	**(15,118,392)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**110,759,543**	**87,121,310**

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

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(4,974,225)**	**(25,812,341)**
Adjustment for:		
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
Operating cash flows before movements in working capital	**12,644,119**	**(11,792,364)**
Movement in receivables	523,453	475,754
Movement in payables	(10,301)	(2,571)
Cash inflow from operations	**513,152**	**473,183**
Net cash inflow/(outflow) from operating activities	**13,157,271**	**(11,319,181)**
Financing activities		
Proceeds from subscriptions	-	10,693,949
Payments for redemptions	(13,408,855)	-
Net cash (used in)/generated by financing activities	**(13,408,855)**	**10,693,949**
Net decrease in cash and cash equivalents	**(251,584)**	**(625,232)**
Cash and cash equivalents at the start of the financial period	543,729	895,921
Cash and cash equivalents at the end of the financial period	**292,145**	**270,689**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 99.17% (March 2023: 98.69%)		
	Common Stock - 99.17% (March 2023: 98.69%)		
	Hong Kong Dollar - 38.73%		
196,000	Beijing Enterprises Holdings Ltd.	675,702	0.61
4,372,000	Bosideng International Holdings Ltd.	1,881,246	1.70
1,075,000	China Conch Venture Holdings Ltd.	916,897	0.83
12,354,000	China Construction Bank Corp.	6,972,131	6.29
1,814,800	China Gas Holdings Ltd.	1,712,414	1.55
135,000	China Merchants Bank Co. Ltd.	563,660	0.51
4,961,000	China Railway Group Ltd (Class H)	2,559,094	2.31
165,700	China Resources Gas Group Ltd.	485,558	0.44
1,605,000	China Suntien Green Energy Corp. Ltd.	555,367	0.50
1,307,800	China Taiping Insurance Holdings Co. Ltd.	1,302,482	1.18
1,102,000	Far East Horizon Ltd.	793,590	0.72
1,911,500	Greentown China Holdings Ltd.	1,984,269	1.79
1,595,000	Guangdong Investment Ltd.	1,217,860	1.10
1,792,000	Lenovo Group Ltd.	1,846,491	1.67
660,465	Longfor Group Holdings Ltd.	1,187,376	1.07
447,100	New China Life Insurance Co. Ltd.	1,077,810	0.97
6,282,000	People's Insurance Co. Group of China Ltd.	2,253,927	2.04
7,208,000	PetroChina Co. Ltd.	5,430,033	4.90
62,500	Ping An Insurance Group Co. of China Ltd.	357,914	0.32
8,440,000	Postal Savings Bank of China Co. Ltd.	4,267,497	3.85
1,095,000	Yankuang Energy Group Co. Ltd.	2,069,243	1.87
2,415,000	Yuexiu Property Co. Ltd.	2,784,457	2.51
		42,895,018	**38.73**
	Malaysian Ringgit - 0.27%		
82,800	Petronas Gas Bhd	296,971	0.27
		296,971	**0.27**
	Mexican Peso - 3.18%		
295,836	Arca Continental SAB de CV	2,694,417	2.43
399,579	Orbia Advance Corp. SAB de CV	832,566	0.75
		3,526,983	**3.18**
	New Taiwan Dolar - 22.53%		
163,000	International Games System Co. Ltd.	3,292,266	2.97
43,000	Parade Technologies Ltd.	1,310,760	1.18
441,000	Radiant Opto-Electronics Corp.	1,680,364	1.52
474,000	Realtek Semiconductor Corp.	5,800,096	5.24
3,741,948	SinoPac Financial Holdings Co. Ltd.	2,017,004	1.82
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
		24,950,205	**22.53**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.17% (March 2023: 98.69%) (continued)		
	Common Stock - 99.17% (March 2023: 98.69%) (continued)		
	Philippines Peso - 0.19%		
336,200	Semirara Mining & Power Corp.	207,392	0.19
		207,392	**0.19**
	Saudi Riyal - 6.14%		
98,567	Advanced Petrochemical Co.	1,053,883	0.95
573,761	Saudi Telecom Co.	5,752,220	5.19
		6,806,103	**6.14**
	South Korean Won - 18.27%		
89,188	Cheil Worldwide, Inc.	1,325,196	1.20
229,120	GS Engineering & Construction Corp.	2,382,209	2.15
31,630	GS Holdings Corp.	935,258	0.84
11,917	KIWOOM Securities Co. Ltd.	833,678	0.75
27,298	KT&G Corp.	1,745,826	1.58
7,937	Kumho Petrochemical Co. Ltd.	788,759	0.71
222,214	LG Uplus Corp.	1,706,045	1.54
16,835	S-1 Corp.	706,137	0.64
14,693	Samsung Card Co. Ltd.	331,556	0.30
169,899	Shinhan Financial Group Co. Ltd.	4,482,292	4.05
4,660	SK, Inc.	504,885	0.45
495,268	Woori Financial Group, Inc.	4,499,767	4.06
		20,241,608	**18.27**
	Turkish Lira - 8.65%		
888,856	Tofas Turk Otomobil Fabrikasi AS	9,580,775	8.65
		9,580,775	**8.65**
	United States Dollar - 1.21%		
138,997	Costamare, Inc.	1,337,151	1.21
		1,337,151	**1.21**
	Total Common Stock	**109,842,206**	**99.17**
	Total Transferable Securities	**109,842,206**	**99.17**

Financial Derivative Instruments - (0.03%) (March 2023: 0.04%)

Futures Contracts – (0.03%) (March 2023: 0.04%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
939,156	989	19 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 15 December 2023	(31,431)	(0.03)
		Net Unrealised Loss on Futures Contracts	**(31,431)**	**(0.03)**
		Total Financial Derivative Instruments	**(31,431)**	**(0.03)**

STATE STREET GLOBAL ADVISORS
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SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

	Fair Value USD	% of Fund
Total value of investments	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
Net assets attributable to holders of redeemable participating shares	**110,759,543**	**100.00**

*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	99.10
Other assets	0.90
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	5,551,061	4,767,956
	5,551,061	**4,767,956**
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
Total current assets	**5,571,922**	**4,845,730**
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(1,375)	(1,194)
Payable for investment purchased	-	(65,725)
Total current liabilities	**(1,375)**	**(66,919)**
Net assets attributable to holders of redeemable participating shares	**5,570,547**	**4,778,811**

		30 September 2023	31 March 2023	30 September 2022
Net asset value per share	4	EUR 18.57	EUR 19.12	EUR 15.85

STATE STREET GLOBAL ADVISORS
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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	-
Total investment expense		**(5,944)**	**(479,977)**
Operating expenses	3	(8,069)	(4,708)
Net loss for the financial period before finance costs and tax		**(14,013)**	**(484,685)**
Finance costs			
Interest expense		-	(156)
Distributions to holders of redeemable participating shares	6	(163,230)	(101,820)
Loss for the financial period before tax		**(177,243)**	**(586,661)**
Withholding tax on investment income	2	(12,155)	(5,448)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(189,398)**	**(592,109)**

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.

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(189,398)**	**(592,109)**
Share transactions		
Proceeds from redeemable participating shares issued	981,134	1,838,910
Increase in net assets from share transactions	981,134	1,838,910
Total increase in net assets attributable to holders of redeemable participating shares	**791,736**	**1,246,801**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**5,570,547**	**3,170,040**

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

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(189,398)**	**(592,109)**
Adjustment for:		
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)
Operating cash flows before movements in working capital	**(972,619)**	**(1,840,946)**
Movement in receivables	(3,661)	3,245
Movement in payables	181	360
Cash (outflow)/inflow from operations	**(3,480)**	**3,605**
Net cash outflow from operating activities	**(976,099)**	**(1,837,341)**
Financing activities		
Proceeds from subscriptions	981,134	1,838,910
Net cash generated by financing activities	**981,134**	**1,838,910**
Net increase in cash and cash equivalents	**5,035**	**1,569**
Cash and cash equivalents at the start of the financial period	30	(1,477)
Cash and cash equivalents at the end of the financial period	**5,065**	**92**
Cash and cash equivalents - Statement of Financial Position	5,065	779
Bank overdraft - Statement of Financial Position	-	(687)
Cash and cash equivalents - Statement of Cash Flows	**5,065**	**92**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 99.65% (March 2023: 99.77%)		
	Common Stock - 98.57% (March 2023: 98.20%)		
	Euro - 98.57%		
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
	Total Common Stock	**5,491,078**	**98.57**

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.65% (March 2023: 99.77%) (continued)		
	Real Estate Investment Trust - 1.08% (March 2023: 1.57%)		
	Euro - 1.08%		
2,559	Warehouses De Pauw CVA	59,983	1.08
	Total Real Estate Investment Trust	**59,983**	**1.08**
	Total Transferable Securities	**5,551,061**	**99.65**

	Fair Value EUR	% of Fund
Total value of investments	5,551,061	99.65
Cash at bank* (March 2023: 0.00%)	5,065	0.09
Cash at broker* (March 2023: 0.02%)	779	0.01
Other net assets (March 2023: 0.21%)	13,642	0.25
Net assets attributable to holders of redeemable participating shares	**5,570,547**	**100.00**

*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
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	1,057,693,211	1,207,219,538
Financial derivative instruments	-	463,626
	1,057,693,211	**1,207,683,164**
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
Total current assets	**1,065,723,760**	**1,238,593,760**
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(252,077)	(288,342)
Payable for investment purchased	-	(21,159,926)
Total current liabilities	**(252,077)**	**(21,448,268)**
Net assets attributable to holders of redeemable participating shares	**1,065,471,683**	**1,217,145,492**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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	-
Total investment income/(expense)		**15,321,728**	**(160,645,635)**
Operating expenses	3	(1,633,466)	(1,650,956)
Net profit/(loss) for the financial period before finance costs and tax		**13,688,262**	**(162,296,591)**
Finance costs			
Interest expense		-	(34,885)
Distributions to holders of redeemable participating shares	6	(33,283,510)	(34,354,740)
Loss for the financial period before tax		**(19,595,248)**	**(196,686,216)**
Withholding tax on investment income	2	(3,205,574)	(2,704,788)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(22,800,822)**	**(199,391,004)**

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.

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(22,800,822)**	**(199,391,004)**
Share transactions		
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
Total decrease in net assets attributable to holders of redeemable participating shares	**(151,673,809)**	**(179,669,073)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**1,065,471,683**	**914,191,781**

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

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(22,800,822)**	**(199,391,004)**
Adjustment for:		
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
Operating cash flows before movements in working capital	**120,388,093**	**(23,878,462)**
Movement in receivables	(539,952)	3,130,231
Movement in payables	(36,265)	(43,398)
Cash (outflow)/inflow from operations	**(576,217)**	**3,086,833**
Net cash inflow/(outflow) from operating activities	**119,811,876**	**(20,791,629)**
Financing activities		
Proceeds from subscriptions	137,036,491	88,158,265
Payments for redemptions	(265,909,478)	(68,436,334)
Net cash (used in)/generated by financing activities	**(128,872,987)**	**19,721,931**
Net decrease in cash and cash equivalents	**(9,061,111)**	**(1,069,698)**
Cash and cash equivalents at the start of the financial period	9,300,041	3,152,458
Cash and cash equivalents at the end of the financial period	**238,930**	**2,082,760**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P Euro Dividend Aristocrats UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.27% (March 2023: 99.18%)		
	Common Stock - 96.52% (March 2023: 96.02%)		
	Euro - 96.52%		
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
	Total Common Stock	**1,028,366,059**	**96.52**
	Real Estate Investment Trust - 1.63% (March 2023: 1.83%)		
	Euro - 1.63%		
743,666	Warehouses De Pauw CVA	17,431,531	1.63
	Total Real Estate Investment Trust	**17,431,531**	**1.63**

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.27% (March 2023: 99.18%) (continued)		
	Preferred Stock - 1.12% (March 2023: 1.33%)		
	Euro - 1.12%		
323,075	Fuchs Petrolub SE	11,895,621	1.12
	Total Preferred Stock	**11,895,621**	**1.12**
	Total Transferable Securities	**1,057,693,211**	**99.27**

Financial Derivative Instruments - Nil (March 2023: 0.04%)

Futures Contracts – Nil (March 2023: 0.04%)

	Fair Value EUR	% of Fund
Total value of investments	1,057,693,211	99.27
Cash at bank* (March 2023: 0.76%)	238,930	0.02
Cash at broker (March 2023: 0.03%)	-	-
Other net assets (March 2023: (0.01%))	7,539,542	0.71
Net assets attributable to holders of redeemable participating shares	**1,065,471,683**	**100.00**

*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	99.25
Other assets	0.75
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	14,929,647	15,835,872
	14,929,647	**15,835,872**
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
Total current assets	**15,039,766**	**16,414,826**
Current liabilities		
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)
Total current liabilities	**(6,397)**	**(463,558)**
Net assets attributable to holders of redeemable participating shares	**15,033,369**	**15,951,268**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment expense		**(420,952)**	**(1,177,374)**
Operating expenses	3	(35,094)	(17,914)
Net loss for the financial period before finance costs and tax		**(456,046)**	**(1,195,288)**
Finance costs			
Distributions to holders of redeemable participating shares	6	(385,175)	(190,200)
Loss for the financial period before tax		**(841,221)**	**(1,385,488)**
Withholding tax on investment income	2	(76,678)	(26,236)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(917,899)**	**(1,411,724)**

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.

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(917,899)**	**(1,411,724)**
Share transactions		
Proceeds from redeemable participating shares issued	-	4,742,673
Increase in net assets from share transactions	-	4,742,673
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	**(917,899)**	**3,330,949**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**15,033,369**	**8,333,484**

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

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(917,899)**	**(1,411,724)**
Adjustment for:		
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	-
Operating cash flows before movements in working capital	**31,431**	**(4,736,088)**
Movement in receivables	(12,499)	(13,869)
Movement in payables	(468)	1,414
Cash outflow from operations	**(12,967)**	**(12,455)**
Net cash inflow/(outflow) from operating activities	**18,464**	**(4,748,543)**
Financing activities		
Proceeds from subscriptions	-	4,742,673
Net cash generated by financing activities	**-**	**4,742,673**
Net increase/(decrease) in cash and cash equivalents	**18,464**	**(5,870)**
Cash and cash equivalents at the start of the financial period	17,763	4,498
Cash and cash equivalents at the end of the financial period	**36,227**	**(1,372)**
Cash and cash equivalents - Statement of Financial Position	36,227	9,310
Bank overdraft - Statement of Financial Position	-	(10,682)
Cash and cash equivalents - Statement of Cash Flows	**36,227**	**(1,372)**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 99.31% (March 2023: 99.28%)		
	Common Stock - 84.39% (March 2023: 86.36%)		
	Canadian Dollar - 8.02%		
2,743	Atco Ltd.	69,792	0.47
291	Bank of Montreal	24,662	0.16
597	Bank of Nova Scotia	26,883	0.18
2,908	BCE, Inc.	111,524	0.74
701	Canadian Imperial Bank of Commerce	27,184	0.18
3,389	Canadian Utilities Ltd.	71,941	0.48
1,255	Canadian Western Bank	26,121	0.17
1,826	Cogeco Communications, Inc.	84,912	0.57
1,213	Great-West Lifeco, Inc.	34,865	0.23
963	IGM Financial, Inc.	24,538	0.16
5,096	Keyera Corp.	120,201	0.80
1,475	Manulife Financial Corp.	27,078	0.18
358	National Bank of Canada	23,892	0.16
3,249	Pembina Pipeline Corp.	98,143	0.65
1,117	Power Corp. of Canada	28,569	0.19
192	Royal Bank of Canada	16,857	0.11
4,572	Russel Metals, Inc.	128,571	0.86
535	Sun Life Financial, Inc.	26,224	0.18
3,366	TC Energy Corp.	116,291	0.77
282	TELUS Corp. (Non voting rights)	4,626	0.03
5,596	TELUS Corp. (Voting rights)	91,804	0.61
355	Toronto-Dominion Bank	21,486	0.14
		1,206,164	**8.02**
	Euro - 10.66%		
223,430	A2A SpA	398,834	2.65
563	Allianz SE	134,534	0.90
5,059	BASF SE	230,050	1.53
8,474	Bouygues SA	297,327	1.98
4,998	Deutsche Post AG	203,913	1.36
3,371	Elisa Oyj	156,646	1.04
1,625	Solvay SA	180,391	1.20
		1,601,695	**10.66**
	Hong Kong Dollar - 5.50%		
20,000	CK Infrastructure Holdings Ltd.	94,614	0.63
29,566	Henderson Land Development Co. Ltd.	77,956	0.52
324,000	Lenovo Group Ltd.	333,852	2.22
18,500	Ping An Insurance Group Co. of China Ltd.	105,942	0.71
76,058	Sino Land Co. Ltd.	85,751	0.57
5,952	Sun Hung Kai Properties Ltd.	63,686	0.42
31,200	Swire Properties Ltd.	65,094	0.43
		826,895	**5.50**
	Japanese Yen - 5.52%		
60,600	ENEOS Holdings, Inc.	239,557	1.59
12,100	Lixil Corp.	141,211	0.94

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.31% (March 2023: 99.28%) (continued)		
	Common Stock - 84.39% (March 2023: 86.36%) (continued)		
	Japanese Yen - 5.52% (continued)		
3,574	MS&AD Insurance Group Holdings, Inc.	131,607	0.88
2,877	Sumitomo Mitsui Trust Holdings, Inc.	108,563	0.72
6,700	Takeda Pharmaceutical Co. Ltd.	208,375	1.39
		829,313	**5.52**
	Mexican Peso - 1.45%		
27,693	Coca-Cola Femsa SAB de CV	217,962	1.45
		217,962	**1.45**
	New Taiwan Dolar - 1.51%		
108,000	Vanguard International Semiconductor Corp.	227,506	1.51
		227,506	**1.51**
	Norwegian Krone - 1.09%		
21,781	Orkla ASA	163,713	1.09
		163,713	**1.09**
	Pound Sterling - 4.70%		
3,293	DCC PLC	185,248	1.23
13,424	IG Group Holdings PLC	105,435	0.70
57,291	Legal & General Group PLC	155,587	1.03
18,029	Schroders PLC	89,606	0.60
14,779	United Utilities Group PLC	171,041	1.14
		706,917	**4.70**
	Saudi Riyal - 1.27%		
19,099	Saudi Telecom Co.	191,476	1.27
		191,476	**1.27**
	Swedish Krona - 1.22%		
23,791	Husqvarna AB	183,378	1.22
		183,378	**1.22**
	Swiss Franc - 7.26%		
7,339	Adecco Group AG	302,930	2.02
629	Baloise Holding AG	91,380	0.61
894	Banque Cantonale Vaudoise	93,866	0.62
838	Helvetia Holding AG	117,620	0.78
74	Partners Group Holding AG	83,683	0.56
189	Swiss Life Holding AG	118,094	0.79
312	Swisscom AG	185,604	1.23
213	Zurich Insurance Group AG	97,815	0.65
		1,090,992	**7.26**
	United States Dollar - 36.19%		
23,946	Amcor PLC	219,345	1.46
3,486	Best Buy Co., Inc.	242,172	1.61
3,631	Citigroup, Inc.	149,343	0.99
1,588	Comerica, Inc.	65,981	0.44
3,868	Fifth Third Bancorp	97,976	0.65
5,251	Franklin Resources, Inc.	129,070	0.86

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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
	Transferable Securities - 99.31% (March 2023: 99.28%) (continued)		
	Common Stock - 84.39% (March 2023: 86.36%) (continued)		
	United States Dollar - 36.19% (continued)		
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
		5,440,710	**36.19**
	Total Common Stock	**12,686,721**	**84.39**
	Real Estate Investment Trust - 14.92% (March 2023: 12.92%)		
	Canadian Dollar - 0.72%		
6,394	SmartCentres Real Estate Investment Trust	107,639	0.72
		107,639	**0.72**
	United States Dollar - 14.20%		
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
		2,135,287	**14.20**
	Total Real Estate Investment Trust	**2,242,926**	**14.92**
	Total Transferable Securities	**14,929,647**	**99.31**

Financial Derivative Instruments - (0.01%) (March 2023: Nil)

Futures Contracts – (0.01%) (March 2023: Nil)

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)
	Net Unrealised Loss on Futures Contracts		**(888)**	**(0.01)**
	Total Financial Derivative Instruments		**(888)**	**(0.01)**

	Fair Value USD	% of Fund
Total value of investments	14,928,759	99.30
Cash at bank* (March 2023: 0.11%)	36,227	0.24
Cash at broker* (March 2023: Nil)	1,859	0.01
Other net assets (March 2023: 0.61%)	66,524	0.45
Net assets attributable to holders of redeemable participating shares	**15,033,369**	**100.00**

*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	99.27
Other assets	0.73
Total Assets	**100.00**

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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	997,860,063	1,177,281,048
Financial derivative instruments	-	219,473
	997,860,063	**1,177,500,521**
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
Total current assets	**1,006,593,815**	**1,225,457,755**
Current liabilities		
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)
Total current liabilities	**(1,647,102)**	**(37,009,704)**
Net assets attributable to holders of redeemable participating shares	**1,004,946,713**	**1,188,448,051**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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	-
Total investment expense		**(34,500,336)**	**(225,854,443)**
Operating expenses	3	(2,456,305)	(2,961,590)
Net loss for the financial period before finance costs and tax		**(36,956,641)**	**(228,816,033)**
Finance costs			
Interest expense		-	(24,565)
Distributions to holders of redeemable participating shares	6	(27,845,825)	(33,758,850)
Loss for the financial period before tax		**(64,802,466)**	**(262,599,448)**
Withholding tax on investment income	2	(5,194,130)	(5,132,543)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(69,996,596)**	**(267,731,991)**

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.

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(69,996,596)**	**(267,731,991)**
Share transactions		
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
Total decrease in net assets attributable to holders of redeemable participating shares	**(183,501,338)**	**(59,845,711)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**1,004,946,713**	**1,145,866,061**

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

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(69,996,596)**	**(267,731,991)**
Adjustment for:		
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
Operating cash flows before movements in working capital	**110,309,102**	**(204,318,761)**
Movement in receivables	2,501,378	(517,250)
Movement in payables	(80,503)	(20,030)
Cash inflow/(outflow) from operations	**2,420,875**	**(537,280)**
Net cash inflow/(outflow) from operating activities	**112,729,977**	**(204,856,041)**
Financing activities		
Proceeds from subscriptions	5,906,542	428,566,584
Payments for redemptions	(119,411,284)	(220,680,304)
Net cash (used in)/generated by financing activities	**(113,504,742)**	**207,886,280**
Net (decrease)/increase in cash and cash equivalents	**(774,765)**	**3,030,239**
Cash and cash equivalents at the start of the financial period	3,963,005	8,361,391
Cash and cash equivalents at the end of the financial period	**3,188,240**	**11,391,630**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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SPDR S&P Global Dividend Aristocrats UCITS ETF
Schedule of Investments as at 30 September 2023

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.30% (March 2023: 99.06%)		
	Common Stock - 86.72% (March 2023: 88.31%)		
	Canadian Dollar - 7.76%		
12,005	Bank of Montreal	1,017,406	0.10
30,647	Bank of Nova Scotia	1,380,022	0.14
142,817	BCE, Inc.	5,477,117	0.55
36,397	Canadian Imperial Bank of Commerce	1,411,461	0.14
80,787	Canadian Natural Resources Ltd.	5,248,765	0.52
45,222	Canadian Tire Corp. Ltd.	4,885,113	0.49
184,213	Canadian Utilities Ltd.	3,910,439	0.39
67,310	Canadian Western Bank	1,400,964	0.14
159,847	Capital Power Corp.	4,483,283	0.45
141,937	Emera, Inc.	4,978,293	0.50
65,543	Great-West Lifeco, Inc.	1,883,876	0.19
49,196	IGM Financial, Inc.	1,253,552	0.12
300,131	Keyera Corp.	7,079,273	0.70
73,162	Manulife Financial Corp.	1,343,107	0.13
202,538	Parkland Corp.	5,951,801	0.59
169,465	Pembina Pipeline Corp.	5,119,046	0.51
60,092	Power Corp. of Canada	1,536,968	0.15
253,568	Russel Metals, Inc.	7,130,662	0.71
23,895	Sun Life Financial, Inc.	1,171,244	0.12
165,788	TC Energy Corp.	5,727,779	0.57
42,676	TELUS Corp. (Non voting rights)	700,114	0.07
229,566	TELUS Corp. (Voting rights)	3,766,105	0.37
18,357	Toronto-Dominion Bank	1,111,060	0.11
		77,967,450	**7.76**
	Euro - 8.15%		
13,857,660	A2A SpA	24,736,651	2.46
34,734	Allianz SE	8,300,033	0.83
356,491	BASF SE	16,210,827	1.61
549,667	Bouygues SA	19,286,153	1.92
327,990	Deutsche Post AG	13,381,642	1.33
		81,915,306	**8.15**
	Hong Kong Dollar - 5.22%		
995,500	CK Infrastructure Holdings Ltd.	4,709,395	0.47
1,590,000	Henderson Land Development Co. Ltd.	4,192,304	0.42
20,644,000	Lenovo Group Ltd.	21,271,740	2.12
1,077,500	Ping An Insurance Group Co. of China Ltd.	6,170,429	0.61
1,070,500	Power Assets Holdings Ltd.	5,180,379	0.52
4,010,949	Sino Land Co. Ltd.	4,522,135	0.45
296,000	Sun Hung Kai Properties Ltd.	3,167,170	0.31
1,551,000	Swire Properties Ltd.	3,235,933	0.32
		52,449,485	**5.22**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.30% (March 2023: 99.06%) (continued)		
	Common Stock - 86.72% (March 2023: 88.31%) (continued)		
	Japanese Yen - 7.27%		
3,794,900	ENEOS Holdings, Inc.	15,001,585	1.49
578,100	JAFCO Group Co. Ltd.	6,372,756	0.63
790,000	Lixil Corp.	9,219,534	0.92
495,800	Mitsui Mining & Smelting Co. Ltd.	12,608,886	1.25
231,400	MS&AD Insurance Group Holdings, Inc.	8,520,979	0.85
451,400	SBI Holdings, Inc.	9,522,581	0.95
380,300	Takeda Pharmaceutical Co. Ltd.	11,827,591	1.18
		73,073,912	**7.27**
	New Taiwan Dolar - 1.11%		
5,296,000	Vanguard International Semiconductor Corp.	11,156,209	1.11
		11,156,209	**1.11**
	Pound Sterling - 6.12%		
479,051	British American Tobacco PLC	15,067,862	1.50
218,447	DCC PLC	12,288,765	1.22
896,705	IG Group Holdings PLC	7,042,934	0.70
3,668,512	Legal & General Group PLC	9,962,662	0.99
1,260,186	Schroders PLC	6,263,223	0.62
942,286	United Utilities Group PLC	10,905,313	1.09
		61,530,759	**6.12**
	Saudi Riyal - 1.21%		
1,209,580	Saudi Telecom Co.	12,126,600	1.21
		12,126,600	**1.21**
	Singapore Dollar - 1.59%		
5,586,100	Singapore Technologies Engineering Ltd.	16,002,382	1.59
		16,002,382	**1.59**
	South Korean Won - 1.20%		
189,140	KT&G Corp.	12,096,326	1.20
		12,096,326	**1.20**
	Swiss Franc - 7.08%		
622,953	Adecco Group AG	25,713,495	2.56
46,508	Baloise Holding AG	6,756,573	0.67
63,174	Helvetia Holding AG	8,867,011	0.89
224,015	Holcim AG	14,393,968	1.43
13,840	Swiss Life Holding AG	8,647,731	0.86
14,661	Zurich Insurance Group AG	6,732,713	0.67
		71,111,491	**7.08**
	United States Dollar - 40.01%		
169,783	3M Co.	15,895,084	1.58
220,191	Best Buy Co., Inc.	15,296,669	1.52
231,920	Citigroup, Inc.	9,538,870	0.95
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

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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
	Transferable Securities - 99.30% (March 2023: 99.06%) (continued)		
	Common Stock - 86.72% (March 2023: 88.31%) (continued)		
	United States Dollar - 40.01% (continued)		
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
		402,081,081	**40.01**
	Total Common Stock	**871,511,001**	**86.72**
	Real Estate Investment Trust - 12.58% (March 2023: 10.75%)		
	Canadian Dollar - 1.04%		
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
		10,442,662	**1.04**
	Pound Sterling - 1.29%		
11,404,395	Primary Health Properties PLC	12,945,256	1.29
		12,945,256	**1.29**
	United States Dollar - 10.25%		
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
		102,961,144	**10.25**
	Total Real Estate Investment Trust	**126,349,062**	**12.58**
	Total Transferable Securities	**997,860,063**	**99.30**

Financial Derivative Instruments - (0.02%) (March 2023: 0.02%)

Futures Contracts – (0.02%) (March 2023: 0.02%)

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 Contracs 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)
		Net Unrealised Loss on Futures Contracts	**(157,556)**	**(0.02)**
		Total Financial Derivative Instruments	**(157,556)**	**(0.02)**

	Fair Value USD	% of Fund
Total value of investments	997,702,507	99.28
Cash at bank* (March 2023: 0.33%)	3,188,240	0.32
Cash at broker* (March 2023: 0.02%)	439,706	0.04
Cash due from broker* (March 2023: Nil)	(8,722)	(0.00)
Other net assets (March 2023: 0.57%)	3,624,982	0.36
Net assets attributable to holders of redeemable participating shares	**1,004,946,713**	**100.00**

*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.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.13
Other assets	0.87
Total Assets	**100.00**

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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	152,191,085	133,612,388
Financial derivative instruments	8,602	26,673
	152,199,687	**133,639,061**
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
Total current assets	**155,520,595**	**135,338,651**
Current liabilities		
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)	-
Total current liabilities	**(1,737,511)**	**(82,563)**
Net assets attributable to holders of redeemable participating shares	**153,783,084**	**135,256,088**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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	-
Total investment income/(expense)		**4,209,216**	**(36,531,184)**
Operating expenses	3	(402,517)	(389,297)
Net profit/(loss) for the financial period before finance costs and tax		**3,806,699**	**(36,920,481)**
Finance costs			
Interest expense		-	(2,935)
Distributions to holders of redeemable participating shares	6	(2,893,020)	(2,948,040)
Profit/(loss) for the financial period before tax		**913,679**	**(39,871,456)**
Capital gains tax	2	(1,933)	(1,968)
Withholding tax on investment income	2	(291,931)	(205,791)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		**619,815**	**(40,079,215)**

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.

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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**619,815**	**(40,079,215)**
Share transactions		
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)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	**18,526,996**	**(42,380,886)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**153,783,084**	**115,190,845**

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

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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**619,815**	**(40,079,215)**
Adjustment for:		
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
Operating cash flows before movements in working capital	**(16,480,382)**	**2,651,172**
Movement in receivables	(157,595)	(53,354)
Movement in payables	4,829	(15,029)
Cash outflow from operations	**(152,766)**	**(68,383)**
Net cash (outflow)/inflow from operating activities	**(16,633,148)**	**2,582,789**
Financing activities		
Proceeds from subscriptions	42,994,041	2,574,121
Payments for redemptions	(25,086,860)	(4,875,792)
Net cash generated by/(used in) financing activities	**17,907,181**	**(2,301,671)**
Net increase in cash and cash equivalents	**1,274,033**	**281,118**
Cash and cash equivalents at the start of the financial period	1,053,328	934,758
Cash and cash equivalents at the end of the financial period	**2,327,361**	**1,215,876**
Supplementary information		
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.

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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
	Transferable Securities - 98.96% (March 2023: 98.78%)		
	Common Stock - 94.54% (March 2023: 92.52%)		
	Australian Dollar - 14.02%		
52,323	Altium Ltd.	1,459,169	0.95
707,694	APA Group	3,790,989	2.47
187,358	Brickworks Ltd.	3,019,393	1.96
160,609	carsales.com Ltd.	2,896,177	1.88
121,732	Computershare Ltd.	2,039,569	1.33
241,855	Northern Star Resources Ltd.	1,632,735	1.06
160,608	Sonic Healthcare Ltd.	3,088,960	2.01
670,989	Steadfast Group Ltd.	2,442,437	1.59
118,672	Technology One Ltd.	1,187,925	0.77
		21,557,354	**14.02**
	Hong Kong Dollar - 30.14%		
165,400	AIA Group Ltd.	1,348,441	0.88
8,810,000	Bosideng International Holdings Ltd.	3,790,892	2.47
3,188,000	China Medical System Holdings Ltd.	4,827,682	3.14
1,012,000	China Resources Land Ltd.	4,031,538	2.62
1,183,500	CK Infrastructure Holdings Ltd.	5,598,763	3.64
2,304,000	CSPC Pharmaceutical Group Ltd.	1,688,613	1.10
7,621,000	Guangdong Investment Ltd.	5,819,006	3.78
5,302,238	Hong Kong & China Gas Co. Ltd.	3,696,473	2.40
735,500	Ping An Insurance Group Co. of China Ltd.	4,211,926	2.74
1,932,000	Sinopharm Group Co. Ltd.	5,599,750	3.64
1,882,000	Swire Properties Ltd.	3,926,515	2.55
186,500	Techtronic Industries Co. Ltd.	1,809,790	1.18
		46,349,389	**30.14**
	Indian Rupee - 1.25%		
111,580	Infosys Ltd.	1,928,770	1.25
		1,928,770	**1.25**
	Indonesian Rupiah - 1.28%		
3,440,700	Bank Central Asia Tbk PT	1,964,683	1.28
		1,964,683	**1.28**
	Japanese Yen - 31.37%		
70,400	Aeon Mall Co. Ltd.	830,317	0.54
85,200	Alfresa Holdings Corp.	1,401,682	0.91
26,600	Asahi Group Holdings Ltd.	996,442	0.65
62,600	Astellas Pharma, Inc.	870,045	0.57
22,500	Azbil Corp.	690,266	0.45
38,700	Benefit One, Inc.	280,476	0.18
104,900	Chiba Bank Ltd.	764,475	0.50
75,300	COMSYS Holdings Corp.	1,577,402	1.02
81,600	EXEO Group, Inc.	1,675,473	1.09
12,000	Fujitsu General Ltd.	225,686	0.15
68,300	Hakuhodo DY Holdings, Inc.	562,740	0.37
6,200	Hikari Tsushin, Inc.	946,256	0.61

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.96% (March 2023: 98.78%) (continued)		
	Common Stock - 94.54% (March 2023: 92.52%) (continued)		
	Japanese Yen - 31.37% (continued)		
151,000	Hulic Co. Ltd.	1,356,951	0.88
21,800	Kao Corp.	810,935	0.53
35,200	KDDI Corp.	1,079,648	0.70
10,100	Kurita Water Industries Ltd.	352,899	0.23
47,100	Lion Corp.	465,871	0.30
34,700	Mani, Inc.	421,818	0.27
60,500	Medipal Holdings Corp.	1,024,719	0.67
24,200	Morinaga & Co. Ltd.	876,049	0.57
36,900	Murata Manufacturing Co. Ltd.	676,057	0.44
66,200	NEC Networks & System Integration Corp.	871,280	0.57
65,500	Nippon Gas Co. Ltd.	972,679	0.63
38,600	Nippon Sanso Holdings Corp.	916,984	0.60
864,300	Nippon Telegraph & Telephone Corp.	1,022,854	0.66
19,800	Nissan Chemical Corp.	843,747	0.55
16,700	Nitto Denko Corp.	1,097,628	0.71
55,600	Nomura Real Estate Holdings, Inc.	1,398,337	0.91
17,700	Nomura Research Institute Ltd.	461,760	0.30
22,600	NTT Data Group Corp.	303,580	0.20
25,600	Open House Group Co. Ltd.	870,460	0.57
9,300	Oracle Corp. Japan	691,774	0.45
28,500	Otsuka Corp.	1,209,328	0.79
19,400	Rinnai Corp.	364,014	0.24
132,300	Sanwa Holdings Corp.	1,762,522	1.15
86,100	SBI Holdings, Inc.	1,816,336	1.18
52,900	SCSK Corp.	924,886	0.60
70,200	Sekisui Chemical Co. Ltd.	1,012,837	0.66
73,400	Sekisui House Ltd.	1,464,311	0.95
32,100	Seria Co. Ltd.	473,675	0.31
12,700	Seven & i Holdings Co. Ltd.	498,298	0.32
34,300	Shin-Etsu Chemical Co. Ltd.	998,257	0.65
12,300	Shionogi & Co. Ltd.	551,099	0.36
25,500	Ship Healthcare Holdings, Inc.	387,648	0.25
16,400	SHO-BOND Holdings Co. Ltd.	645,779	0.42
29,300	Sundrug Co. Ltd.	796,190	0.52
126,400	Takara Holdings, Inc.	1,017,299	0.66
11,300	Terumo Corp.	300,097	0.19
15,200	TIS, Inc.	335,424	0.22
54,700	Tokio Marine Holdings, Inc.	1,270,132	0.83
28,300	Tokyo Century Corp.	1,131,431	0.73
97,900	Tokyo Tatemono Co. Ltd.	1,356,724	0.88
109,500	TS Tech Co. Ltd.	1,244,510	0.81
16,000	Welcia Holdings Co. Ltd.	277,005	0.18
9,600	Yakult Honsha Co. Ltd.	233,720	0.15

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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
	Transferable Securities - 98.96% (March 2023: 98.78%) (continued)		
	Common Stock - 94.54% (March 2023: 92.52%) (continued)		
	Japanese Yen - 31.37% (continued)		
25,200	Zenkoku Hosho Co. Ltd.	829,333	0.54
		48,238,145	**31.37**
	New Taiwan Dolar - 11.19%		
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
		17,210,486	**11.19**
	New Zealand Dollar - 2.24%		
79,786	EBOS Group Ltd.	1,639,528	1.07
139,068	Fisher & Paykel Healthcare Corp. Ltd.	1,803,203	1.17
		3,442,731	**2.24**
	Philippines Peso - 2.04%		
856,910	International Container Terminal Services, Inc.	3,138,288	2.04
		3,138,288	**2.04**
	South Korean Won - 1.01%		
13,701	LEENO Industrial, Inc.	1,561,593	1.01
		1,561,593	**1.01**
	Total Common Stock	**145,391,439**	**94.54**
	Depository Receipts - 0.84% (March 2023: 0.73%)		
	Thailand Baht - 0.84%		
1,072,116	Krungthai Card PCL	1,295,520	0.84
	Total Depository Receipts	**1,295,520**	**0.84**
	Real Estate Investment Trust - 3.58% (March 2023: 5.53%)		
	Australian Dollar - 1.49%		
373,640	Charter Hall Group	2,288,487	1.49
		2,288,487	**1.49**
	Japanese Yen - 2.09%		
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
		3,215,639	**2.09**
	Total Real Estate Investment Trust	**5,504,126**	**3.58**
	Total Transferable Securities	**152,191,085**	**98.96**

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	4 of Hang Seng Index Futures Contracts Expiring 30 October 2023	7,331	0.01
123,250	616	2 of MSCI Taiwan Index Long Contracts Expiring 30 October 2023	1,271	0.00
230,924	4,619	2 of SPI 200 Futures Long Futures Contracts Expiring 21 December 2023	(2,259)	(0.00)
631,003	16	4 of Topix Index Futures Long Futures Contracts Expiring 07 December 2023	(8,186)	(0.01)
		Unrealised Gain on Futures Contracts	**8,602**	**0.01**
		Unrealised Loss on Futures Contracts	**(10,445)**	**(0.01)**
		Net Unrealised Loss on Futures Contracts	**(1,843)**	**(0.00)**
		Total Financial Derivative Instruments	**(1,843)**	**(0.00)**

	Fair Value USD	% of Fund
Total value of investments	152,189,242	98.96
Cash at bank* (March 2023: 0.78%)	2,327,361	1.51
Cash at broker* (March 2023: 0.06%)	265,437	0.17
Cash due from broker (March 2023: (0.01%))	-	-
Other net liabilities (March 2023: 0.37%)	(998,956)	(0.64)
Net assets attributable to holders of redeemable participating shares	**153,783,084**	**100.00**

*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.

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SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF
Schedule of Investments as at 30 September 2023 (continued)

Analysis of Total Assets	% of Total Assets
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
Total Assets	**100.00**

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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	108,428,786	123,860,115
Financial derivative instruments	5,805	7,015
	108,434,591	**123,867,130**
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
Total current assets	**109,297,476**	**124,734,765**
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(26,761)	(31,714)
Payable for investment purchased	(203,269)	-
Total current liabilities	**(230,030)**	**(31,714)**
Net assets attributable to holders of redeemable participating shares	**109,067,446**	**124,703,051**

		30 September 2023	31 March 2023	30 September 2022
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.

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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
Total investment expense		**(2,757,267)**	**(19,757,912)**
Operating expenses	3	(203,233)	(231,192)
Net loss for the financial period before finance costs and tax		**(2,960,500)**	**(19,989,104)**
Finance costs			
Distributions to holders of redeemable participating shares	6	(2,657,070)	(4,543,200)
Loss for the financial period before tax		**(5,617,570)**	**(24,532,304)**
Withholding tax on investment income	2	(51,503)	(40,314)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(5,669,073)**	**(24,572,618)**

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.

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(5,669,073)**	**(24,572,618)**
Share transactions		
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
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	**(15,635,605)**	**9,785,254**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**109,067,446**	**134,415,373**

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

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(5,669,073)**	**(24,572,618)**
Adjustment for:		
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
Operating cash flows before movements in working capital	**9,974,044**	**(35,018,200)**
Movement in receivables	144,810	402,491
Movement in payables	(4,953)	4,467
Cash inflow from operations	**139,857**	**406,958**
Net cash inflow/(outflow) from operating activities	**10,113,901**	**(34,611,242)**
Financing activities		
Proceeds from subscriptions	2,997,619	34,357,872
Payments for redemptions	(12,964,151)	-
Net cash (used in)/generated by financing activities	**(9,966,532)**	**34,357,872**
Net increase/(decrease) in cash and cash equivalents	**147,369**	**(253,370)**
Cash and cash equivalents at the start of the financial period	97,654	488,696
Cash and cash equivalents at the end of the financial period	**245,023**	**235,326**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 99.41% (March 2023: 99.32%)		
	Common Stock - 88.30% (March 2023: 78.60%)		
	Pound Sterling - 88.30%		
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
	Total Common Stock	**96,310,097**	**88.30**
	Real Estate Investment Trust - 11.11% (March 2023: 20.72%)		
	Pound Sterling - 11.11%		
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
	Total Real Estate Investment Trust	**12,118,689**	**11.11**
	Total Transferable Securities	**108,428,786**	**99.41**

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
	Net Unrealised Gain on Futures Contracts		**5,805**	**0.01**
	Total Financial Derivative Instruments		**5,805**	**0.01**

	Fair Value GBP	% of Fund
Total value of investments	108,434,591	99.42
Cash at bank* (March 2023: 0.08%)	245,023	0.22
Cash at broker* (March 2023: 0.03%)	26,915	0.02
Other net assets (March 2023: 0.56%)	360,917	0.34
Net assets attributable to holders of redeemable participating shares	**109,067,446**	**100.00**

*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	99.20
Exchange traded financial derivatives instruments	0.01
Other assets	0.79
Total Assets	**100.00**

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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
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	28,264,630	27,891,854
	28,264,630	**27,891,854**
Cash and cash equivalents	18,062	8,239
Debtors:		
Dividends receivable	70,171	58,592
Total current assets	**28,352,863**	**27,958,685**
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(8,145)	(9,509)
Total current liabilities	**(8,145)**	**(9,509)**
Net assets attributable to holders of redeemable participating shares	**28,344,718**	**27,949,176**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment expense		**(1,165,890)**	**(4,955,590)**
Operating expenses	3	(51,198)	(66,565)
Net loss for the financial period before finance costs and tax		**(1,217,088)**	**(5,022,155)**
Finance costs			
Distributions to holders of redeemable participating shares	6	(302,100)	(388,580)
Loss for the financial period before tax		**(1,519,188)**	**(5,410,735)**
Withholding tax on investment income	2	(62,306)	(80,868)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(1,581,494)**	**(5,491,603)**

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.

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(1,581,494)**	**(5,491,603)**
Share transactions		
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
Total increase in net assets attributable to holders of redeemable participating shares	**395,542**	**3,159,470**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**28,344,718**	**34,186,782**

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

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(1,581,494)**	**(5,491,603)**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(372,776)	(4,985,121)
Operating cash flows before movements in working capital	**(1,954,270)**	**(10,476,724)**
Movement in receivables	(11,579)	(10,825)
Movement in payables	(1,364)	1,780
Cash outflow from operations	**(12,943)**	**(9,045)**
Net cash outflow from operating activities	**(1,967,213)**	**(10,485,769)**
Financing activities		
Proceeds from subscriptions	3,983,573	22,096,070
Payments for redemptions	(2,006,537)	(11,619,320)
Net cash generated by financing activities	**1,977,036**	**10,476,750**
Net increase/(decrease) in cash and cash equivalents	**9,823**	**(9,019)**
Cash and cash equivalents at the start of the financial period	8,239	17,888
Cash and cash equivalents at the end of the financial period	**18,062**	**8,869**
Supplementary information		
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.

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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
	Transferable Securities - 99.72% (March 2023: 99.79%)		
	Common Stock - 95.31% (March 2023: 95.35%)		
	United States Dollar - 95.31%		
2,510	Abbott Laboratories	243,093	0.86
3,977	AbbVie, Inc.	592,812	2.09
5,131	ABM Industries, Inc.	205,291	0.72
5,296	Aflac, Inc.	406,468	1.43
1,177	Air Products & Chemicals, Inc.	333,562	1.18
551	Albemarle Corp.	93,692	0.33
61,851	Amcor PLC	566,555	2.00
2,045	AptarGroup, Inc.	255,707	0.90
3,133	Archer-Daniels-Midland Co.	236,291	0.83
1,455	Automatic Data Processing, Inc.	350,044	1.23
1,182	Badger Meter, Inc.	170,054	0.60
937	Becton Dickinson & Co.	242,243	0.85
2,869	Brady Corp.	157,565	0.56
3,183	Brown-Forman Corp.	183,627	0.65
3,397	California Water Service Group	160,712	0.57
5,666	Cardinal Health, Inc.	491,922	1.74
915	Carlisle Cos., Inc.	237,223	0.84
1,335	Caterpillar, Inc.	364,455	1.29
4,894	CH Robinson Worldwide, Inc.	421,520	1.49
2,917	Chevron Corp.	491,865	1.74
1,085	Chubb Ltd.	225,875	0.80
2,763	Church & Dwight Co., Inc.	253,174	0.89
4,467	Cincinnati Financial Corp.	456,929	1.61
404	Cintas Corp.	194,328	0.69
7,507	Coca-Cola Co.	420,242	1.48
5,454	Colgate-Palmolive Co.	387,834	1.37
3,899	Commerce Bancshares, Inc.	187,074	0.66
5,632	Consolidated Edison, Inc.	481,705	1.70
1,882	Dover Corp.	262,558	0.93
1,651	Ecolab, Inc.	279,679	0.99
4,265	Emerson Electric Co.	411,871	1.45
8,486	Essential Utilities, Inc.	291,324	1.03
6,318	Eversource Energy	367,392	1.30
2,007	Expeditors International of Washington, Inc.	230,062	0.81
4,925	Exxon Mobil Corp.	579,081	2.04
337	FactSet Research Systems, Inc.	147,357	0.52
9,440	Fastenal Co.	515,802	1.82
20,309	Flowers Foods, Inc.	450,454	1.59
2,046	Franklin Electric Co., Inc.	182,565	0.64
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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2023: 99.79%) (continued)		
	Common Stock - 95.31% (March 2023: 95.35%) (continued)		
	United States Dollar - 95.31% (continued)		
1,863	Illinois Tool Works, Inc.	429,067	1.51
5,772	International Business Machines Corp.	809,812	2.86
4,333	International Flavors & Fragrances, Inc.	295,381	1.04
3,002	J M Smucker Co.	368,976	1.30
3,833	John Wiley & Sons, Inc.	142,473	0.50
4,353	Kimberly-Clark Corp.	526,060	1.86
13,626	Leggett & Platt, Inc.	346,237	1.22
1,955	Lincoln Electric Holdings, Inc.	355,399	1.25
735	Linde PLC	273,677	0.97
1,672	Lowe's Cos., Inc.	347,508	1.23
4,097	McCormick & Co., Inc.	309,897	1.09
1,436	McDonald's Corp.	378,300	1.33
7,024	Medtronic PLC	550,401	1.94
4,714	Microchip Technology, Inc.	367,928	1.30
1,763	MSA Safety, Inc.	277,937	0.98
4,213	NextEra Energy, Inc.	241,363	0.85
1,594	NIKE, Inc.	152,418	0.54
842	Nordson Corp.	187,909	0.66
1,807	Nucor Corp.	282,524	1.00
7,040	Pentair PLC	455,840	1.61
2,509	PepsiCo, Inc.	425,125	1.50
3,869	Polaris, Inc.	402,918	1.42
2,457	PPG Industries, Inc.	318,919	1.13
2,896	Procter & Gamble Co.	422,411	1.49
246	Roper Technologies, Inc.	119,133	0.42
443	S&P Global, Inc.	161,877	0.57
3,713	SEI Investments Co.	223,634	0.79
686	Sherwin-Williams Co.	174,964	0.62
6,866	Sonoco Products Co.	373,167	1.32
8,291	Stanley Black & Decker, Inc.	692,962	2.44
1,213	Stepan Co.	90,939	0.32
5,809	Sysco Corp.	383,684	1.35
6,041	T Rowe Price Group, Inc.	633,520	2.24
3,093	Target Corp.	341,993	1.21
2,731	UMB Financial Corp.	169,459	0.60
1,309	W R Berkley Corp.	83,108	0.29
23,227	Walgreens Boots Alliance, Inc.	516,568	1.82
1,912	Walmart, Inc.	305,786	1.08
205	West Pharmaceutical Services, Inc.	76,918	0.27
	Total Common Stock	**27,014,549**	**95.31**

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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
	Transferable Securities - 99.72% (March 2023: 99.79%) (continued)		
	Real Estate Investment Trust - 4.41% (March 2023: 4.44%)		
	United States Dollar - 4.41%		
3,105	Essex Property Trust, Inc.	658,539	2.32
6,527	Federal Realty Investment Trust	591,542	2.09
	Total Real Estate Investment Trust	**1,250,081**	**4.41**
	Total Transferable Securities	**28,264,630**	**99.72**

	Fair Value USD	% of Fund
Total value of investments	28,264,630	99.72
Cash at bank* (March 2023: 0.03%)	18,062	0.06
Other net assets (March 2023: 0.18%)	62,026	0.22
Net assets attributable to holders of redeemable participating shares	**28,344,718**	**100.00**

*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
Total Assets	**100.00**

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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
Current assets		
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
	3,738,936,018	**4,899,866,093**
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	-
Total current assets	**3,767,596,795**	**4,917,060,247**
Current liabilities		
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)
Total current liabilities	**(18,088,834)**	**(7,162,966)**
Net assets attributable to holders of redeemable participating shares	**3,749,507,961**	**4,909,897,281**

		30 September 2023	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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
Total investment expense		**(233,358,061)**	**(552,880,326)**
Operating expenses	3	(7,691,965)	(7,645,649)
Net loss for the financial period before finance costs and tax		**(241,050,026)**	**(560,525,975)**
Finance costs			
Distributions to holders of redeemable participating shares	6	(48,815,344)	(48,291,584)
Loss for the financial period before tax		**(289,865,370)**	**(608,817,559)**
Withholding tax on investment income	2	(10,378,993)	(10,194,762)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		**(300,244,363)**	**(619,012,321)**

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.

STATE STREET GLOBAL ADVISORS
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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(300,244,363)**	**(619,012,321)**
Share transactions		
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
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	**(1,160,389,320)**	**175,559,448**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**3,749,507,961**	**4,103,336,981**

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

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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
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	**(300,244,363)**	**(619,012,321)**
Adjustment for:		
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
Operating cash flows before movements in working capital	**860,026,075**	**(810,130,391)**
Movement in receivables	3,621,285	(1,724,037)
Movement in payables	(371,588)	167,886
Cash inflow/(outflow) from operations	**3,249,697**	**(1,556,151)**
Net cash inflow/(outflow) from operating activities	**863,275,772**	**(811,686,542)**
Financing activities		
Proceeds from subscriptions	222,362,059	1,095,318,008
Payments for redemptions	(1,079,554,817)	(275,896,457)
Net cash (used in)/generated by financing activities	**(857,192,758)**	**819,421,551**
Net increase in cash and cash equivalents	**6,083,014**	**7,735,009**
Cash and cash equivalents at the start of the financial period	2,721,462	3,779,198
Cash and cash equivalents at the end of the financial period	**8,804,476**	**11,514,207**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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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
	Transferable Securities - 99.70% (March 2023: 99.68%)		
	Common Stock - 95.39% (March 2023: 93.60%)		
	United States Dollar - 95.39%		
1,185,056	3M Co.	110,944,943	2.96
360,832	A O Smith Corp.	23,861,820	0.64
351,583	Abbott Laboratories	34,050,814	0.91
655,189	AbbVie, Inc.	97,662,472	2.60
198,734	ABM Industries, Inc.	7,951,347	0.21
687,539	Aflac, Inc.	52,768,618	1.41
157,003	Air Products & Chemicals, Inc.	44,494,650	1.19
60,744	Albemarle Corp.	10,328,910	0.28
4,437,928	Amcor PLC	40,651,421	1.08
111,188	American States Water Co.	8,748,272	0.23
190,053	AptarGroup, Inc.	23,764,227	0.63
601,984	Archer-Daniels-Midland Co.	45,401,633	1.21
419,332	Atmos Energy Corp.	44,419,839	1.18
195,696	Automatic Data Processing, Inc.	47,080,544	1.26
230,444	Avista Corp.	7,459,472	0.20
83,770	Badger Meter, Inc.	12,051,990	0.32
310,119	Bank OZK	11,496,111	0.31
108,016	Becton Dickinson & Co.	27,925,377	0.74
203,765	Black Hills Corp.	10,308,471	0.27
136,951	Brady Corp.	7,521,349	0.20
192,221	Brown & Brown, Inc.	13,424,715	0.36
371,131	Brown-Forman Corp.	21,410,547	0.57
168,316	California Water Service Group	7,963,030	0.21
455,427	Cardinal Health, Inc.	39,540,172	1.05
87,486	Carlisle Cos., Inc.	22,681,620	0.60
56,986	Casey's General Stores, Inc.	15,472,839	0.41
165,035	Caterpillar, Inc.	45,054,555	1.20
345,828	CH Robinson Worldwide, Inc.	29,786,166	0.79
502,967	Chevron Corp.	84,810,296	2.26
187,373	Chubb Ltd.	39,007,311	1.04
222,213	Church & Dwight Co., Inc.	20,361,377	0.54
464,442	Cincinnati Financial Corp.	47,507,772	1.27
36,942	Cintas Corp.	17,769,471	0.47
382,418	Clorox Co.	50,119,703	1.34
1,010,176	Coca-Cola Co.	56,549,653	1.51
662,943	Colgate-Palmolive Co.	47,141,877	1.26
333,120	Commerce Bancshares, Inc.	15,983,098	0.43
162,030	Community Bank System, Inc.	6,839,286	0.18
779,661	Consolidated Edison, Inc.	66,684,405	1.78
187,744	Cullen/Frost Bankers, Inc.	17,124,130	0.46
364,553	Donaldson Co., Inc.	21,741,941	0.58
184,729	Dover Corp.	25,771,543	0.69
121,712	Ecolab, Inc.	20,618,013	0.55
506,606	Emerson Electric Co.	48,922,941	1.30

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.70% (March 2023: 99.68%) (continued)		
	Common Stock - 95.39% (March 2023: 93.60%) (continued)		
	United States Dollar - 95.39% (continued)		
700,789	Essential Utilities, Inc.	24,058,086	0.64
1,023,405	Eversource Energy	59,511,001	1.59
187,728	Expeditors International of Washington, Inc.	21,519,261	0.57
673,061	Exxon Mobil Corp.	79,138,512	2.11
46,811	FactSet Research Systems, Inc.	20,468,578	0.55
833,008	Fastenal Co.	45,515,557	1.21
599,119	Flowers Foods, Inc.	13,288,459	0.35
113,445	Franklin Electric Co., Inc.	10,122,697	0.27
787,828	Franklin Resources, Inc.	19,364,812	0.52
228,026	General Dynamics Corp.	50,386,905	1.34
270,857	Genuine Parts Co.	39,106,334	1.04
250,421	Graco, Inc.	18,250,683	0.49
161,981	HB Fuller Co.	11,113,516	0.30
883,098	Hormel Foods Corp.	33,584,217	0.90
167,671	Illinois Tool Works, Inc.	38,616,308	1.03
743,174	International Business Machines Corp.	104,267,312	2.78
762,708	International Flavors & Fragrances, Inc.	51,993,804	1.39
316,660	J M Smucker Co.	38,920,681	1.04
124,391	John Wiley & Sons, Inc.	4,623,613	0.12
336,791	Johnson & Johnson	52,455,198	1.40
196,018	Kenvue, Inc.	3,936,041	0.10
510,876	Kimberly-Clark Corp.	61,739,365	1.65
236,543	L3Harris Technologies, Inc.	41,186,867	1.10
63,696	Lancaster Colony Corp.	10,511,751	0.28
398,788	Leggett & Platt, Inc.	10,133,203	0.27
127,846	Lincoln Electric Holdings, Inc.	23,241,124	0.62
70,411	Linde PLC	26,217,536	0.70
111,509	Lockheed Martin Corp.	45,602,721	1.22
171,925	Lowe's Cos., Inc.	35,732,892	0.95
419,292	McCormick & Co., Inc.	31,715,247	0.85
139,010	McDonald's Corp.	36,620,794	0.98
726,377	Medtronic PLC	56,918,902	1.52
372,960	Microchip Technology, Inc.	29,109,528	0.78
114,134	MSA Safety, Inc.	17,993,225	0.48
279,671	National Fuel Gas Co.	14,517,722	0.39
297,911	New Jersey Resources Corp.	12,104,124	0.32
697,340	NextEra Energy, Inc.	39,950,609	1.07
227,875	NIKE, Inc.	21,789,408	0.58
85,184	Nordson Corp.	19,010,513	0.51
171,670	Nu Skin Enterprises, Inc.	3,641,121	0.10
149,395	Nucor Corp.	23,357,908	0.62
794,034	Old Republic International Corp.	21,391,276	0.57
163,994	ONE Gas, Inc.	11,197,510	0.30

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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
	Transferable Securities - 99.70% (March 2023: 99.68%) (continued)		
	Common Stock - 95.39% (March 2023: 93.60%) (continued)		
	United States Dollar - 95.39% (continued)		
415,343	Pentair PLC	26,893,459	0.72
295,888	PepsiCo, Inc.	50,135,263	1.34
149,235	Polaris, Inc.	15,541,333	0.41
222,361	PPG Industries, Inc.	28,862,458	0.77
334,624	Procter & Gamble Co.	48,808,257	1.30
272,154	Prosperity Bancshares, Inc.	14,854,165	0.40
83,073	RenaissanceRe Holdings Ltd.	16,441,808	0.44
117,885	RLI Corp.	16,019,393	0.43
23,962	Roper Technologies, Inc.	11,604,317	0.31
186,759	Royal Gold, Inc.	19,858,085	0.53
375,282	RPM International, Inc.	35,580,486	0.95
43,260	S&P Global, Inc.	15,807,637	0.42
290,057	SEI Investments Co.	17,470,133	0.47
68,421	Sherwin-Williams Co.	17,450,776	0.47
82,155	SJW Group	4,938,337	0.13
298,806	Sonoco Products Co.	16,240,106	0.43
1,141,815	Southern Co.	73,898,267	1.97
440,709	Stanley Black & Decker, Inc.	36,834,458	0.98
64,951	Stepan Co.	4,869,377	0.13
738,181	Sysco Corp.	48,756,855	1.30
637,246	T Rowe Price Group, Inc.	66,827,988	1.78
515,846	Target Corp.	57,037,092	1.52
650,346	UGI Corp.	14,957,958	0.40
123,881	UMB Financial Corp.	7,686,816	0.20
399,548	United Bankshares, Inc.	11,023,529	0.29
245,381	W R Berkley Corp.	15,579,240	0.42
2,091,946	Walgreens Boots Alliance, Inc.	46,524,879	1.24
188,322	Walmart, Inc.	30,118,337	0.80
10,388	West Pharmaceutical Services, Inc.	3,897,682	0.10
24,833	WW Grainger, Inc.	17,180,463	0.46
	Total Common Stock	**3,576,802,616**	**95.39**
	Real Estate Investment Trust - 4.31% (March 2023: 6.08%)		
	United States Dollar - 4.31%		
185,131	Essex Property Trust, Inc.	39,264,434	1.05
210,355	Federal Realty Investment Trust	19,064,474	0.51
538,891	NNN REIT, Inc.	19,044,408	0.51
1,682,094	Realty Income Corp.	84,003,774	2.24
	Total Real Estate Investment Trust	**161,377,090**	**4.31**
	Total Transferable Securities	**3,738,179,706**	**99.70**

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
	Unrealised Gain on Forward Foreign Currency Exchange Contracts					**756,312**	**0.00**
	Unrealised Loss on Forward Foreign Currency Exchange Contracts					**(3,639,424)**	**(0.08)**
	Net Unrealised Losses on Forward Foreign Currency Exchange Contracts					**(2,883,112)**	**(0.08)**

STATE STREET GLOBAL ADVISORS
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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 Contracs Expiring 15 December 2023	(553,432)	(0.01)
	Net Unrealised Loss on Futures Contracts		**(553,432)**	**(0.01)**
	Total Financial Derivative Instruments		**(3,436,544)**	**(0.09)**

	Fair Value USD	% of Fund
Total value of investments	3,734,743,162	99.61
Cash at bank* (March 2023: 0.06%)	8,804,476	0.23
Cash at broker* (March 2023: 0.00%)	1,178,831	0.03
Other net assets (March 2023: 0.16%)	4,781,492	0.13
Net assets attributable to holders of redeemable participating shares	**3,749,507,961**	**100.00**

^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
Total Assets	**100.00**

STATE STREET GLOBAL ADVISORS
SPDR®

SPDR STOXX Global Low Volatility UCITS ETF
Statement of Financial Position as at 30 September 2023

	30 September 2023* USD	31 March 2023 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	-	5,104,348
	-	**5,104,348**
Cash and cash equivalents	2,160	130,634
Debtors:		
Dividends receivable	-	10,933
Total current assets	**2,160**	**5,245,915**
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(2,160)	(1,276)
Payable for fund shares repurchased	-	(102,724)
Total current liabilities	**(2,160)**	**(104,000)**
Net assets attributable to holders of redeemable participating shares	**-**	**5,141,915**

		30 September 2023*	31 March 2023	30 September 2022
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.

STATE STREET GLOBAL ADVISORS
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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)
Total investment income/(expense)		**125,228**	**(946,186)**
Operating expenses	3	(2,822)	(8,177)
Net profit/(loss) for the financial period before finance costs and tax		**122,406**	**(954,363)**
Finance costs			
Interest expense		(7,970)	(361)
Profit/(loss) for the financial period before tax		**114,436**	**(954,724)**
Withholding tax on investment income	2	(4,516)	(13,444)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		**109,920**	**(968,168)**

* 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.

STATE STREET GLOBAL ADVISORS
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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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**109,920**	**(968,168)**
Share transactions		
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
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	**(5,141,915)**	**516,506**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**-**	**6,003,934**

* The Fund terminated on 10 May 2023.

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

STATE STREET GLOBAL ADVISORS
SPDR®

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
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**109,920**	**(968,168)**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	5,104,348	(523,684)
Operating cash flows before movements in working capital	**5,214,268**	**(1,491,852)**
Movement in receivables	10,933	437
Movement in payables	884	(41)
Cash inflow from operations	**11,817**	**396**
Net cash inflow/(outflow) from operating activities	**5,226,085**	**(1,491,456)**
Financing activities		
Proceeds from subscriptions	1,597,075	1,484,674
Payments for redemptions	(6,951,634)	-
Net cash (used in)/generated by financing activities	**(5,354,559)**	**1,484,674**
Net decrease in cash and cash equivalents	**(128,474)**	**(6,782)**
Cash and cash equivalents at the start of the financial period	130,634	20,066
Cash and cash equivalents at the end of the financial period	**2,160**	**13,284**
Supplementary information		
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.

STATE STREET GLOBAL ADVISORS
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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 Managermay 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.

	30 September 2023	31 March 2023
Fund	**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)

	30 September 2023	31 March 2023
Fund	**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)

	30 September 2023	31 March 2023
Fund	**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)

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF USD Unhedged	30 September 2023	31 March 2023
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

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	30 September 2023	31 March 2023
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

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	1,969,467	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

SPDR Bloomberg 1-5 Year Gilt UCITS ETF	30 September 2023	31 March 2023
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

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	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

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	1,564,400	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

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	30 September 2023	31 March 2023
Shares in issue at the beginning of the financial period/year	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

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	30 September 2023	31 March 2023
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
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
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
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
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
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
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
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
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)

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Dist)	30 September 2023	31 March 2023
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

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Unhedged	30 September 2023	31 March 2023
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

SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged (Acc)*	30 September 2023	31 March 2023
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.

SPDR Bloomberg Sterling Corporate Bond UCITS ETF	30 September 2023	31 March 2023
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

SPDR Bloomberg U.K. Gilt UCITS ETF	30 September 2023	31 March 2023
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

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	30 September 2023	31 March 2023
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

SPDR Bloomberg U.S. TIPS UCITS ETF	30 September 2023	31 March 2023
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

SPDR Bloomberg U.S. Treasury Bond UCITS ETF	30 September 2023	31 March 2023
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
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

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	30 September 2023	31 March 2023
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

SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Acc)	30 September 2023	31 March 2023
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

SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Dist)	30 September 2023	31 March 2023
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

SPDR MSCI ACWI UCITS ETF EUR Hedged	30 September 2023	31 March 2023
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

SPDR MSCI ACWI UCITS ETF USD Hedged	30 September 2023	31 March 2023
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

SPDR MSCI ACWI UCITS ETF USD Unhedged	30 September 2023	31 March 2023
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

SPDR MSCI ACWI IMI UCITS ETF	30 September 2023	31 March 2023
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

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 byRegulation 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
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
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	USB 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 activemarkets 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
	-	**1,355,041,021**	**-**	**1,355,041,021**

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
	-	**217,574,001**	**-**	**217,574,001**

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
	-	**322,122,287**	**-**	**322,122,287**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(664,710)	-	(664,710)
	-	**(664,710)**	**-**	**(664,710)**

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
	-	**558,523,668**	**-**	**558,523,668**

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
	-	**74,995,321**	**-**	**74,995,321**

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
	-	**378,390,017**	**-**	**378,390,017**

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
	-	**205,264,477**	**-**	**205,264,477**

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
	-	**45,229,436**	**-**	**45,229,436**

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
	-	**11,529,508**	**-**	**11,529,508**

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
	-	**23,915,545**	**-**	**23,915,545**

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
	-	**54,476,145**	**-**	**54,476,145**

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
	-	**189,338,077**	**-**	**189,338,077**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,896,255)	-	(1,896,255)
	-	**(1,896,255)**	**-**	**(1,896,255)**

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
	229,834,207	**-**	**-**	**229,834,207**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(97,842)	-	-	(97,842)
	(97,842)	**-**	**-**	**(97,842)**

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
	76,286,458	**-**	**-**	**76,286,458**

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
	824,783,067	**-**	**77,069**	**824,860,136**

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
	2,867,181,456	**835,012**	**-**	**2,868,016,468**
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)
	(317,049)	**(9,448,894)**	**-**	**(9,765,943)**

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
	665,548,815	**4,957**	**3,808**	**665,557,580**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(80)	-	(80)
Futures Contracts	(66,756)	-	-	(66,756)
	(66,756)	**(80)**	**-**	**(66,836)**

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
	991,486,130	**-**	**-**	**991,486,130**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(80,197)	-	-	(80,197)
	(80,197)	**-**	**-**	**(80,197)**

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
	341,730,651	**-**	**-**	**341,730,651**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(71,291)	-	-	(71,291)
	(71,291)	**-**	**-**	**(71,291)**

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
	229,559,545	**15,141**	**59,433**	**229,634,119**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(42,216)	-	-	(42,216)
	(42,216)	**-**	**-**	**(42,216)**

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
	210,956,281	**-**	**-**	**210,956,281**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(54,900)	-	-	(54,900)
	(54,900)	**-**	**-**	**(54,900)**

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
	33,815,002,639	**15,197,054**	**-**	**33,830,199,693**
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)
	(8,202,581)	**(1,561,639)**	**-**	**(9,764,220)**

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
	2,978,070,299	**94,304**	**-**	**2,978,164,603**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(388,531)	-	(388,531)
Futures Contracts	(533,727)	-	-	(533,727)
	(533,727)	**(388,531)**	**-**	**(922,258)**

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
	1,702,129,666	**-**	**-**	**1,702,129,666**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(98,685)	-	-	(98,685)
	(98,685)	**-**	**-**	**(98,685)**

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
	818,666,547	**-**	**-**	**818,666,547**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(69,840)	-	-	(69,840)
	(69,840)	**-**	**-**	**(69,840)**

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
	5,610,793,470	**1,052,152**	**-**	**5,611,845,622**
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)
	(1,014,694)	**(14,792,508)**	**-**	**(15,807,202)**

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
	153,709,238	**-**	**-**	**153,709,238**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(9,748)	-	-	(9,748)
	(9,748)	**-**	**-**	**(9,748)**

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
	109,842,206	**-**	**-**	**109,842,206**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(31,431)	-	-	(31,431)
	(31,431)	**-**	**-**	**(31,431)**

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
	5,551,061	**-**	**-**	**5,551,061**

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
	1,057,693,211	**-**	**-**	**1,057,693,211**

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
	14,929,647	**-**	**-**	**14,929,647**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(888)	-	-	(888)
	(888)	**-**	**-**	**(888)**

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
	997,860,063	**-**	**-**	**997,860,063**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(157,556)	-	-	(157,556)
	(157,556)	**-**	**-**	**(157,556)**

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
	152,199,687	**-**	**-**	**152,199,687**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(10,445)	-	-	(10,445)
	(10,445)	**-**	**-**	**(10,445)**

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
	108,434,591	**-**	**-**	**108,434,591**

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
	28,264,630	**-**	**-**	**28,264,630**

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
	3,738,179,706	**756,312**	**-**	**3,738,936,018**
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)
	(553,432)	**(3,639,424)**	**-**	**(4,192,856)**

* For the purpose of the above tables, Equities consists of Common Stock, Depositary 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
	-	**1,770,314,654**	**-**	**1,770,314,654**

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
	-	**180,049,411**	**-**	**180,049,411**

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
	-	**275,630,028**	**-**	**275,630,028**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(26,737)	-	(26,737)
	-	**(26,737)**	**-**	**(26,737)**

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
	-	**620,270,852**	**-**	**620,270,852**

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
	-	**94,418,076**	**-**	**94,418,076**

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
	-	**512,387,835**	**-**	**512,387,835**

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)**

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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
	-	**2,559,263,508**	**-**	**2,559,263,508**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,086,087)	-	(1,086,087)
	-	**(1,086,087)**	**-**	**(1,086,087)**

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
	-	**466,979,214**	**-**	**466,979,214**

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
	-	**657,647,569**	**-**	**657,647,569**

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
	-	**1,029,402,267**	**-**	**1,029,402,267**

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
	-	**423,792,706**	**-**	**423,792,706**

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
	-	**2,658,749,346**	**-**	**2,658,749,346**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(15,971,218)	-	(15,971,218)
	-	**(15,971,218)**	**-**	**(15,971,218)**

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
	-	**350,269,064**	**-**	**350,269,064**

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
	-	**300,104,610**	**-**	**300,104,610**

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
	-	**75,794,426**	**-**	**75,794,426**

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
	-	**354,226,129**	**-**	**354,226,129**

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
	-	**485,619,522**	**-**	**485,619,522**

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
	-	**19,550,072**	**-**	**19,550,072**

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
	-	**553,589,753**	**-**	**553,589,753**

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
	-	**72,328,296**	**-**	**72,328,296**

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
	-	**6,748,024,831**	**-**	**6,748,024,831**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(745,982)	-	(745,982)
	-	**(745,982)**	**-**	**(745,982)**

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
	-	**190,047,787**	**-**	**190,047,787**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(246,938)	-	(246,938)
	-	**(246,938)**	**-**	**(246,938)**

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
	251,746,181	**-**	**-**	**251,746,181**

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
	33,845,760	**-**	**-**	**33,845,760**

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
	672,895,530	**77,069**	**-**	**672,972,599**

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
	2,622,027,758	**5,676,253**	**50,130**	**2,627,754,141**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(439,606)	-	(439,606)
	-	**(439,606)**	**-**	**(439,606)**

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
	521,826,979	**12,290**	**7,307**	**521,846,576**

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
	1,027,540,594	**-**	**152,215**	**1,027,692,809**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(5,670)	-	-	(5,670)
	(5,670)	**-**	**-**	**(5,670)**

Notes to the Financial Statements for the financial period ended 30 September 2023 *(continued)*

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2023 *(continued)*

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*	324,415,255	-	50,335	324,465,590
Rights	427	-	-	427
Futures Contracts	53,957	-	-	53,957
	324,469,639	**-**	**50,335**	**324,519,974**

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*	172,100,747	488,560	96,058	172,685,365
Warrants	714	-	-	714
	172,101,461	**488,560**	**96,058**	**172,686,079**

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*	219,810,056	-	-	219,810,056
Futures Contracts	4,560	-	-	4,560
	219,814,616	**-**	**-**	**219,814,616**

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*	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
	40,461,038,193	**15,751,452**	**-**	**40,476,789,645**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(2,150,158)	-	(2,150,158)
	-	**(2,150,158)**	**-**	**(2,150,158)**

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*	2,228,878,414	-	-	2,228,878,414
Futures Contracts	336,710	-	-	336,710
	2,229,215,124	**-**	**-**	**2,229,215,124**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(333)	-	-	(333)
	(333)	**-**	**-**	**(333)**

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*	1,636,106,902	-	-	1,636,106,902
Futures Contracts	23,760	-	-	23,760
	1,636,130,662	**-**	**-**	**1,636,130,662**

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
	748,748,046	**-**	**-**	**748,748,046**

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
	5,261,434,936	**10,352,145**	**-**	**5,271,787,081**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(441,662)	-	(441,662)
	-	**(441,662)**	**-**	**(441,662)**

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
	154,721,356	**-**	**-**	**154,721,356**

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
	127,504,123	**-**	**-**	**127,504,123**

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
	4,767,956	**-**	**-**	**4,767,956**

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
	1,207,683,164	**-**	**-**	**1,207,683,164**

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
	15,835,872	**-**	**-**	**15,835,872**

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
	1,177,500,521	**-**	**-**	**1,177,500,521**

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
	133,639,061	**-**	**-**	**133,639,061**

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
	123,867,130	**-**	**-**	**123,867,130**

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
	27,891,854	**-**	**-**	**27,891,854**

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
	4,894,174,546	**5,691,547**	**-**	**4,899,866,093**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(966,905)	-	(966,905)
	-	**(966,905)**	**-**	**(966,905)**

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
	5,104,348	**-**	**-**	**5,104,348**

* For the purpose of the above tables, Equities consists of Common Stock, Depositary 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	**77,069**	**-**
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″	**-**	**(71,256)**

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 30 Sep 2023 USD	Total 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	**-**	**50,130**
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"	**-**	**(997,708)**

SPDR MSCI ACWI IMI UCITS ETF

	Total 30 Sep 2023 USD	Total 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	**3,808**	**7,307**
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"	**1,481**	**(1,051,487)**

SPDR MSCI EM Asia UCITS ETF

	Total 30 Sep 2023 USD	Total 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	**-**	**152,215**
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 30 Sep 2023 USD	Total 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	**-**	**50,335**
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"	**-**	**(3,158,610)**

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	**59,433**	**96,058**
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"	**(81,052)**	**(572,949)**

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"	**-**	**-**

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.

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
		Redco Properties Group Ltd.
	SPDR FTSE U.K. All Share UCITS ETF	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.

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	Cellivery 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
		Cellivery 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
	SPDR MSCI Emerging Markets UCITS ETF	Shimao Group Holdings Ltd
		Sunac China Holdings Ltd
	SPDR MSCI Emerging Markets Small Cap UCITS ETF	China Maple Leaf Educational Systems Ltd
		China Aoyuan Group Ltd
		Fire Rock Holdings Ltd
		Colour Life Services Group Co Ltd
	SPDR MSCI EM Asia UCITS ETF	Shimao Group Holdings Ltd
		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 USD	31 March 2023 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 USD	31 March 2023 USD
Thai Baht	36.41250	34.19500
Turkish Lira	27.41500	19.19500
United Arab Emirates Dirham	3.67305	3.67250

	30 September 2023 EUR	31 March 2023 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 GBP	31 March 2023 GBP
Canadian Dollar	1.65018	-
Euro	1.15282	1.13806
United States Dollar	1.22055	1.23645

	30 September 2023 JPY	31 March 2023 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 USD	30 September 2022 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
Add: capital gains tax adjustments	7,659,531
Published Net Assets Attributable to holders of redeemable participating shares	**995,139,156**
NAV per share in accordance with IFRS	65.38
Published NAV per share	**65.89**

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
Add: capital gains tax adjustments	1,669,665
Published Net Assets Attributable to holders of redeemable participating shares	**231,580,673**
NAV per share in accordance with IFRS	103.33
Published NAV per share	**104.08**

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
Add: capital gains tax adjustments	1,929,617
Published Net Assets Attributable to holders of redeemable participating shares	**344,321,261**
NAV per share in accordance with IFRS	54.35
Published NAV per share	**54.65**

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
Add: capital gains tax adjustments	4,715,377
Published Net Assets Attributable to holders of redeemable participating shares	**1,034,535,547**
NAV per share in accordance with IFRS	68.18
Published NAV per share	**68.49**

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 Moet 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
Amcor 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
Amcor 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
Amcor 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

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.